



COMMONWEALTH OF PENNSYLVANIA
PENNSYLVANIA PUBLIC UTILITY COMMISSION
COMMONWEALTH KEYSTONE BUILDING
400 NORTH STREET
HARRISBURG, PENNSYLVANIA 17120
<http://www.puc.pa.gov>

October 6, 2025

A-6425438
A-2025-3057723

PETRA GENERAL TRADING LLC
T/A SAFE TRIPS TRANSPORTATION
4099 WILLIAM PENN HWY SUITE #312
MONROEVILLE PA 15146

**RE: Application of Petra General Trading LLC, t/a Safe Trips
Transportation**

To Whom It May Concern:

On September 30, 2025, the application of Petra General Trading LLC, t/a Safe Trips Transportation, at A-2025-3057723, as a motor carrier was accepted for filing and docketed with the Public Utility Commission. In order for the Commission to proceed with the application, additional information is required.

Please forward the information to the Secretary of the Commission at the following address **within ten (10) working days** from the date of this letter.

Matthew L. Homsher, Secretary
Pennsylvania Public Utility Commission
Commonwealth Keystone Building
400 North Street
Harrisburg, Pennsylvania 17120

ALL Parties to proceedings pending before the Commission are advised to open and use an e-filing account through the Commission's website, OR you may submit your filing by mail. If a filing contains confidential or proprietary material, the filing is required to be submitted by overnight delivery.

MA
Malek Alsmadi
10/15/2025

Your answers should be verified per 52 Pa Code § 1.36. Accordingly, you must provide the following statement with your responses:

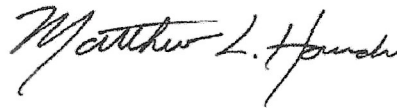
I, Malek Alsmadi hereby state that the facts above set forth are true and correct to the best of my knowledge, information and belief, and that I expect to be able to prove the same at a hearing held in this matter. I understand that the statements herein are made subject to the penalties of 18 Pa.C.S. § 4904 (relating to unsworn falsification to authorities).

The blank should be filled in with the name of the appropriate company representative, and the signature of that representative should follow the statement.

Failure to comply with this request within 10 working days from the date of this letter will result in the denial of the application.

Please direct any questions to David Canzoneri, Bureau of Technical Utility Services at (717) 346-9738. Faxed or emailed filings are not accepted.

Sincerely,



Matthew L. Homsher
Secretary

Enclosure

Docket No. A-2025-3057723
Petra General Trading LLC, t/a Safe Trips Transportation

Request for Information

- Page 1*
(a, b, c)
- 1.) Please provide the Commission with information regarding the facilities that you will utilize for the eastern area territory of operations proposed by this application.
 - a. What type of physical presence do you plan on utilizing in this territory? *
 - b. Where will the vehicles that are to be used in this territory be housed? *
 - c. Do you have local mechanics that will be used in the maintenance of these vehicles, and if so, who are they?

 - 2.) You failed to adequately answer all aspects of question #5 of the Verified Statement of Applicant. **Please review Title 52 Pa Code §29.501-509 Driver Regulations to see what is required of motor carriers.**
 - a. Your system for conducting criminal background checks; (Title 52 Pa Code §29.505 – Criminal History)
 - i. How often will you conduct criminal background checks?
 - ii. What type of things in their criminal background check would disqualify them from employment?
 - iii. How will you maintain records (record retention) of the criminal background checks performed?

 - b. Your system for conducting driver license/history checks; (Title 52 Pa Code §29.504 – Driver History)
 - i. How will you maintain records (record retention) of such checks?

 - 3.) Please provide a current vehicle list of all vehicles utilized by the applicant, as well as a breakdown of which vehicles are utilized under the Certificate of Public Convenience granted at A-2022-3034260, and the vehicles that are to be used in the proposed application. ~~Page (3) Point (3)~~ **Attached**

 - 4.) Please review the below criteria and submit a revised compliant Statement of Financial Position:
 - a. The information is to be exact and should not include estimates or approximations when accurate numbers are available. Property and vehicle valuations may be approximations, but bank accounts and loan balances should be exact amounts (rounded to the nearest dollar).

 - b. All relevant assets and debts are to be included (for example: vehicle loan balances/vehicle asset value, lease expenses, etc.).

Page 2
Point (2)
a and b

Page (3)
(b)

~~*Page (3)*~~
~~*Point (3)*~~

Attached

- c. The information provided is also to be strictly limited to assets and debts held by the applicant (Petra General Trading LLC, t/a Safe Trips Transportation), and not the individual member(s). Any property and accounts listed must be registered or titled to the corporation. Bank accounts must be in the name of Petra General Trading LLC, t/a Safe Trips Transportation. Vehicles must be registered to Petra General Trading LLC, t/a Safe Trips Transportation. Property must be titled to Petra General Trading LLC, t/a Safe Trips Transportation. If these items are not in the name of Petra General Trading LLC, t/a Safe Trips Transportation, then they should not be included on the balance sheet.

If you have not fully funded and equipped the business, now is the time to do so (before re-submitting your corrections). Applicants lacking suitable finances, resources, and equipment will be denied authority.

- d. In order to fully assist the Commission in determining your financial fitness, please provide supporting documentation for the statement of financial position (balance sheet). Acceptable means of support include current copies of bank statements (account numbers may be redacted), and notarized/official statements of account balances/ownership provided by bank officers (with current contact information). Any and all claimed vehicles or land/buildings must also include proof of ownership/registration vehicle titles, vehicle registrations, property titles, purchase agreements, etc.

You are encouraged to enlist professional financial assistance if you experience difficulty in constructing your statement of financial position. Be advised that failing to provide an acceptable financial statement is sufficient grounds for the denial of your application.

**PLEASE PROVIDED A THOROUGH TYPED RESPONSE TO
THESE QUESTIONS ON A SEPARATE SHEET OF PAPER**

Request of Information
The October 6, 2025 data request letter
Petra General Trading, LLC t/a Safe Trips Transportation

1) Facilities for the Eastern Area Territory of Operations

a. Physical Presence in the Territory

We are in the process of securing an office in the **Bensalem/Bristol area** to serve as our operational base for the Eastern region. The Company plans to **rent an apartment or small office facility** in this area to accommodate an **experienced supervisor** who will relocate from our Western operations to oversee day-to-day activities, compliance, and driver management.

We have already viewed several suitable properties and expect to have a **fully established physical presence by November–December** of this year.

b. Vehicle Housing

Company vehicles assigned to the Eastern territory will be **housed at the office location** when not in use. However, to improve efficiency and ensure timely service, certain drivers may **take their assigned vehicles home overnight** when operationally appropriate. This arrangement allows drivers to begin their shifts promptly without unnecessary travel to the office.

Any **spare or inactive vehicles** will remain parked at the office location under supervision.

c. Local Mechanics and Maintenance Partners

Vehicle maintenance and repairs in the Eastern territory will be handled through a combination of dealership and fleet maintenance providers:

- **Dealership Service Centers** (Hyundai and Toyota) for warranty-covered and major mechanical repairs.
- **Fleet Service Partners:** Jiffy Lube and Firestone — both under existing fleet accounts with our company — for routine oil changes, inspections, and preventive maintenance.

All maintenance records will be retained electronically at our secured server and physically at the Eastern office for PUC inspection and compliance purposes.

Request of Information
The October 6, 2025 data request letter
Petra General Trading, LLC t/a Safe Trips Transportation

2. a.

i. Frequency of Background Checks

Criminal background checks are conducted **pre-hire** for all new driver applicants and then **annually** for all active drivers to ensure continuous compliance and suitability for employment.

ii. Disqualifying Factors

The following findings in a criminal background check may disqualify a candidate from employment:

- **Felony convictions:** Represent a serious red flag and may disqualify the applicant, particularly for positions involving public trust or federal contracts.
- **Crimes of violence:** Any violent offense, including assault or abuse, is disqualifying.
- **Fraudulent or financial crimes:** Crimes involving dishonesty or financial misconduct disqualify candidates, especially for roles involving handling of funds.
- **Crimes against children or vulnerable populations:** Automatically disqualifying due to the nature of NEMT work.
- **Recent or serious offenses:** The nature, relevance, and age of the offense are considered; more recent or severe offenses carry greater weight.
- **Falsification of application information:** Any false statement on an application, résumé, or during the background process is disqualifying.
- **Negative driving history:** A record of serious driving violations, such as DUI, reckless driving, or a suspended license, may result in disqualification for driving roles.
- **Failed drug test:** Any applicant or employee who fails a pre-employment or random drug test will be disqualified.

iii. Record Retention and Management

All criminal background checks are documented on a **separate report sheet**, which includes the date completed and the next scheduled due date for renewal. These reports are maintained securely within the employee's HR compliance file—both digitally and in hard copy format—and retained for a minimum of **three (3) years** from the date of the last check. Only authorized HR personnel have access to these records.

Request of Information
The October 6, 2025 data request letter
Petra General Trading, LLC t/a Safe Trips Transportation

b. i. Record Retention for Driver License/History Checks

All driver license and motor vehicle record (MVR) checks are maintained through the company's HR compliance system. Each driver's file includes a copy of their current driver's license and the most recent MVR report.

- **Record Retention:** Each MVR and license verification is retained for a minimum of **two (2) years** from the date the report is obtained, or longer if required by policy or legal proceedings.
- **Organization:** Reports are stored both digitally and in hard copy within individual driver files, under restricted access to authorized HR personnel only.
- **Tracking System:** A centralized tracking log lists the date of each MVR request, the source, and the next due date for renewal (annual review).
- **Ongoing Monitoring:** The HR team reviews license statuses quarterly to ensure each driver maintains a valid and unrestricted license, and any suspensions, revocations, or violations trigger immediate review and documentation in the driver's compliance record.

3. Vehicle list attached with all titles of each vehicle only the Elantra 2025 is financed, the rest is paid off.

4. a, Banks Statements and Loan Statement are attached.

b. Balance sheet is attached.

Petra General Trading LLC Vehicles list

| Vehicle ID | Driver | VIN Number | Tag/License | Vehicle Level of Service Type | Make | Model | Year | Color | Owned By |
|------------|----------------|-------------------|-------------|-------------------------------|---------|---------|------|-------|-----------|
| 105 | Safe Trip Emp. | JTDKN3DU6B1436289 | LZD-1878 | Ambulatory | Toyata | Prius | 2011 | Gray | SafeTrips |
| 125 | Safe Trip Emp. | 2T1BURHE1HC938169 | MRT-7175 | Ambulatory | Toyata | Corolla | 2017 | Gray | SafeTrips |
| 127 | Safe Trip Emp. | 5TDKK3DC8FS539335 | MRT-7176 | Ambulatory | Toyata | Sienna | 2015 | Black | SafeTrips |
| 108 | Safe Trip Emp. | 5TDZK3DC6FS643451 | MVZ-7016 | Wheelchair | Toyata | Sienna | 2015 | RED | SafeTrips |
| 110 | Safe Trip Emp. | 5TDKK3DC4CS231476 | MBL-8888 | Wheelchair | Toyata | Sienna | 2012 | Gold | SafeTrips |
| 106 | Safe Trip Emp. | 5TDZK3DC9CS179048 | 9PDV865 | Wheelchair | Toyata | Sienna | 2012 | Green | SafeTrips |
| 145 | Safe Trip Emp. | KMHLL4DGXSU940249 | MWR-1109 | Ambulatory | Hyundai | Elantra | 2025 | White | SafeTrips |
| | | | | | | | | | |
| | | | | | | | | | |

Petra General Trading LLC Vehicles list will be utilized in Eastern Area , will be moved to (Philadelphia, PA)

| Vehicle ID | Driver | VIN Number | Tag/License | Vehicle Level of Service Type | Make | Model | Year | Color | Owned By |
|------------|----------------|-------------------|-------------|-------------------------------|---------|---------|------|-------|-----------|
| 110 | Safe Trip Emp. | 5TDKK3DC4CS231476 | MBL-8888 | Wheelchair | Toyata | Sienna | 2012 | Gold | SafeTrips |
| 145 | Safe Trip Emp. | KMHLL4DGXSU940249 | MWR-1109 | Ambulatory | Hyundai | Elantra | 2025 | White | SafeTrips |
| 125 | Safe Trip Emp. | 2T1BURHE1HC938169 | MRT-7175 | Ambulatory | Toyata | Corolla | 2017 | Gray | SafeTrips |

COMMONWEALTH OF PENNSYLVANIA

CERTIFICATE OF TITLE FOR A VEHICLE

73

FUEL: GAS

| | | | | | |
|-------------------------------|---------------|----------------|-------------------|-------------------|--------------|
| 251213427004311-001 | | RECONSTRUCTED | | RECONSTRUCTED | |
| 5TDZK3DC6F3643451 | | 2015 | TOYOTA | 77121756002 PE | |
| VEHICLE IDENTIFICATION NUMBER | | YEAR | MAKE OF VEHICLE | TITLE NUMBER | |
| SM | 0 | PA | 5/01/25 | 051007 | 0 |
| BODY TYPE | DUP | SEAT CAP | PRIOR TITLE STATE | ODOM. PROCD. DATE | ODOM. MILES |
| 2/06/17 | 5/01/25 | | | | |
| DATE PA TITLED | DATE OF ISSUE | UNLADEN WEIGHT | GVWR | GVWR | TITLE BRANDS |
| | | | | | R |

- ODOMETER STATUS**
- 0 = ACTUAL MILEAGE
 - 1 = MILEAGE EXCEEDS THE MECHANICAL LIMITS
 - 2 = NOT THE ACTUAL MILEAGE
 - 3 = NOT THE ACTUAL MILEAGE-ODOMETER TAMPERING VERIFIED
 - 4 = EXEMPT FROM ODOMETER DISCLOSURE
- TITLE BRANDS**
- A = ANTIQUE VEHICLE
 - C = CLASSIC VEHICLE
 - D = COLLECTIBLE VEHICLE
 - F = OUT OF COUNTRY
 - G = ORIGINALLY MFGD. FOR NON-U.S. DISTRIBUTION
 - H = AGRICULTURAL VEHICLE
 - L = LOGGING VEHICLE
 - P = IS/WAS A POLICE VEHICLE
 - R = RECONSTRUCTED
 - S = STREET ROD
 - T = RECOVERED THEFT VEHICLE
 - V = VEHICLE CONTAINS REISSUED VIN
 - W = FLOOD VEHICLE
 - X = IS/WAS A TAXI

REGISTERED OWNER(S)

PETRA GENERAL TRADING
 LLC T/A SAFE TRIPS
 TRANSPORTATION
 4099 WILLIAM PENN HWY
 STE 614
 MONROEVILLE PA 15146

FIRST LIEN FAVOR OF:

SECOND LIEN FAVOR OF:

If a second lienholder is listed upon satisfaction of the first lien, the first lienholder must forward this Certificate of Title to the Bureau of Motor Vehicles with the appropriate form and fee.

FIRST LIEN RELEASED _____ DATE

BY _____ AUTHORIZED REPRESENTATIVE

MAILING ADDRESS

PETRA GENERAL TRADING
 LLC T/A SAFE TRIPS
 TRANSPORTATION
 4099 WILLIAM PENN HWY
 STE 614
 MONROEVILLE PA 15146

SECOND LIEN RELEASED _____ DATE

BY _____ AUTHORIZED REPRESENTATIVE



pennsylvania

DEPARTMENT OF TRANSPORTATION

I certify as of the date of issue, the official records of the Pennsylvania Department of Transportation reflect that the person(s) or company named herein is the lawful owner of the said vehicle.

MICHAEL B. CARROLL

Secretary of Transportation

| | |
|--|---|
| <p>D. APPLICATION FOR TITLE AND LIEN INFORMATION</p> <p>SUBSCRIBED AND SWORN TO BEFORE ME: _____ MO. DAY YEAR</p> <p>SIGNATURE OF PERSON ADMINISTERING OATH</p> <p style="text-align: center;">SIGN IN PRESENCE OF A NOTARY</p> <p>The undersigned hereby makes application for Certificate of Title to the vehicle described above, subject to the encumbrances and other legal claims set forth here.</p> <p>_____ SIGNATURE OF APPLICANT OR AUTHORIZED SIGNER</p> <p>_____ SIGNATURE OF CO-APPLICANT/TITLE OF AUTHORIZED SIGNER</p> | <p>TO BE COMPLETED BY PURCHASER WHEN VEHICLE IS SOLD AND THE APPROPRIATE SECTIONS ON THE REVERSE SIDE OF THIS DOCUMENT ARE COMPLETED.</p> <p>If a co-purchaser other than your spouse is listed and you want the title to be listed as "Joint Tenants With Right of Survivorship" (on death of one owner, title goes to surviving owner) CHECK HERE <input type="checkbox"/>. Otherwise, the title will be issued as "Tenants in Common" (on death of one owner, interest of deceased owner goes to his/her heirs or estate).</p> <p>IF NO LIEN, CHECK <input type="checkbox"/> IS THIS AN ELT? (IF YES, FIN REQUIRED) YES <input type="checkbox"/> NO <input type="checkbox"/></p> <p>1ST LIENHOLDER FINANCIAL INSTITUTION NUMBER: _____</p> <p>1ST LIENHOLDER NAME _____</p> <p>STREET _____</p> <p>CITY _____ STATE _____ ZIP _____</p> <p>IF NO 2ND LIEN, CHECK <input type="checkbox"/> IS THIS AN ELT? (IF YES, FIN REQUIRED) YES <input type="checkbox"/> NO <input type="checkbox"/></p> <p>2ND LIENHOLDER FINANCIAL INSTITUTION NUMBER: _____</p> <p>2ND LIENHOLDER NAME _____</p> <p>STREET _____</p> <p>CITY _____ STATE _____ ZIP _____</p> |
|--|---|

94235138

STAMP OR SEAL

STORE IN A SAFE PLACE - IF LOST APPLY FOR A DUPLICATE - ANY ALTERATION OR ERASURE VOIDS THIS TITLE

STATE OF CALIFORNIA

CERTIFICATE OF TITLE

VEHICLE HISTORY

VC8241213BP

AUTOMOBILE

VEHICLE ID NUMBER

5TDZK3DC9CS179048

BODY TYPE MODEL

SV

YR MODEL

2012 TOYT

MAKE

PLATE NUMBER

9PDV865

REGISTRATION EXPIRATION DATE

12/08/2025

ISSUE DATE

12/13/24

UNLADEN WEIGHT

AX

FUEL TRANSFER DATE

G 12/13/24

FEE PAID

\$280

YR 1ST SOLD

AD 2024 00

EQUIPMT/TRUST NUMBER

ODOMETER DATE

12/13/2024

ODOMETER READING

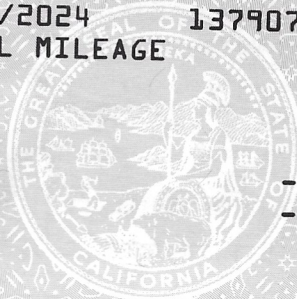
137907 MI

ACTUAL MILEAGE

MOTORCYCLE ENGINE NUMBER

REGISTERED OWNER(S)

PETRA GENERALTRADING LLC
OR SAFE TRIPS TRANS
7800 UNIVERSITY AVE STE A2
LA MESA CA 91942



VOID WITHOUT BEAR WATERMARK. HOLD TO LIGHT TO VIEW.

VOID WITHOUT BEAR WATERMARK. HOLD TO LIGHT TO VIEW.

I certify (or declare) under penalty of perjury under the laws of the State of California that THE SIGNATURE(S) BELOW RELEASES INTEREST IN THE VEHICLE.

1a. DATE X SIGNATURE OF REGISTERED OWNER

1b. DATE X SIGNATURE OF REGISTERED OWNER

Federal and State law requires that you state the mileage upon transfer of ownership. Failure to complete or providing a false statement may result in fines and/or imprisonment.

The odometer now reads (no tenths), miles and to the best of my knowledge reflects the actual mileage unless one of the following statements is checked. Mileage is VOID if altered or erased.

WARNING Odometer reading is not the actual mileage. Mileage exceeds the odometer mechanical limits.

I certify (or declare) under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Table with 4 columns: DATE, TRANSFEROR/SELLER SIGNATURE(S), DATE, TRANSFEREE/BUYER SIGNATURE(S). Includes printed names of seller and buyer.

IMPORTANT READ CAREFULLY

Any change of Lienholder (holder of security interest) must be reported to the Department of Motor Vehicles within 10 days.

LIENHOLDER(S)

2. X Signature releases interest in vehicle. (Company names must be countersigned) Release Date

CA 230354576

004392

REG. 17.30RS (REV.02/2016)

KEEP IN A SAFE PLACE - VOID IF ALTERED

COMMONWEALTH OF PENNSYLVANIA

CERTIFICATE OF TITLE FOR A VEHICLE

59

FUEL: GAS

| | | | | | |
|-------------------------------|---------------|----------------|-------------------|-------------------|--------------|
| 243103427000072-001 | | RECONSTRUCTED | | RECONSTRUCTED | |
| 2T1BURHE1HC938169 | | 2017 | TOYOTA | 77846361804 PE | |
| VEHICLE IDENTIFICATION NUMBER | | YEAR | MAKE OF VEHICLE | TITLE NUMBER | |
| SDN | 0 | PA | 11/05/24 | 079033 | 0 |
| BODY TYPE | DUP | SEAT CAP | PRIOR TITLE STATE | ODOM. PROCD. DATE | ODOM. MILES |
| 8/03/17 | 11/05/24 | | | | |
| DATE PA TITLED | DATE OF ISSUE | UNLADEN WEIGHT | GVWR | GCWR | TITLE BRANDS |
| | | | | | R |

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 - 3 = NOT THE ACTUAL MILEAGE-ODOMETER TAMPERING VERIFIED
 - 4 = EXEMPT FROM ODOMETER DISCLOSURE
- TITLE BRANDS**
- A = ANTIQUE VEHICLE
 - C = CLASSIC VEHICLE
 - D = COLLECTIBLE VEHICLE
 - F = OUT OF COUNTRY
 - G = ORIGINALLY MFGD. FOR NON-U.S. DISTRIBUTION
 - H = AGRICULTURAL VEHICLE
 - L = LOGGING VEHICLE
 - P = IS/WAS A POLICE VEHICLE
 - R = RECONSTRUCTED
 - S = STREET ROD
 - T = RECOVERED THEFT VEHICLE
 - V = VEHICLE CONTAINS REISSUED VIN
 - W = FLOOD VEHICLE
 - X = IS/WAS A TAXI

REGISTERED OWNER(S)

**PETRA GENERAL TRADING
LLC DBA SAFE TRIPS
TRANSPORTATION
4099 WILLIAM PENN HWY
STE 614
MONROEVILLE PA 15146**

FIRST LIEN FAVOR OF:

SECOND LIEN FAVOR OF:

FIRST LIEN RELEASED _____ DATE _____
BY _____ AUTHORIZED REPRESENTATIVE

SECOND LIEN RELEASED _____ DATE _____
BY _____ AUTHORIZED REPRESENTATIVE

MAILING ADDRESS

**PETRA GENERAL TRADING
LLC DBA SAFE TRIPS
TRANSPORTATION
4099 WILLIAM PENN HWY
STE 614
MONROEVILLE PA 15146**



pennsylvania

DEPARTMENT OF TRANSPORTATION

MICHAEL B. CARROLL

Secretary of Transportation

D. APPLICATION FOR TITLE AND LIEN INFORMATION

TO BE COMPLETED BY PURCHASER WHEN VEHICLE IS SOLD AND THE APPROPRIATE SECTIONS ON THE REVERSE SIDE OF THIS DOCUMENT ARE COMPLETED.

SUBSCRIBED AND SWORN TO BEFORE ME: _____ MO. _____ DAY _____ YEAR _____

If a co-purchaser other than your spouse is listed and you want the title to be listed as "Joint Tenants With Right of Survivorship" (on death of one owner, title goes to surviving owner) CHECK HERE . Otherwise, the title will be issued as "Tenants in Common" (on death of one owner, interest of deceased owner goes to his/her heirs or estate).

SIGNATURE OF PERSON ADMINISTERING OATH

IF NO LIEN, CHECK IS THIS AN ELT? (IF YES, FIN REQUIRED) YES NO

SIGN IN PRESENCE OF A NOTARY

1ST LIENHOLDER FINANCIAL INSTITUTION NUMBER: _____

1ST LIENHOLDER NAME _____

STREET _____

CITY _____ STATE _____ ZIP _____

The undersigned hereby makes application for Certificate of Title to the vehicle described above, subject to the encumbrances and other legal claims set forth here.

IF NO 2ND LIEN, CHECK IS THIS AN ELT? (IF YES, FIN REQUIRED) YES NO

2ND LIENHOLDER FINANCIAL INSTITUTION NUMBER: _____

2ND LIENHOLDER NAME _____

STREET _____

CITY _____ STATE _____ ZIP _____

SIGNATURE OF APPLICANT OR AUTHORIZED SIGNER

SIGNATURE OF CO-APPLICANT/TITLE OF AUTHORIZED SIGNER

STORE IN A SAFE PLACE - IF LOST APPLY FOR A DUPLICATE - ANY ALTERATION OR ERASURE VOIDS THIS TITLE

DO NOT ACCEPT DOCUMENT WITHOUT VERIFYING THE PRESENCE OF THE LIBERTY BELL WATERMARK

92704421

COMMONWEALTH OF PENNSYLVANIA

CERTIFICATE OF TITLE FOR A VEHICLE

60

FUEL: GAS

| | | | | | |
|-------------------------------|---------------|----------------|-------------------|-------------------|--------------|
| 243103427000031-001 | | RECONSTRUCTED | | RECONSTRUCTED | |
| 5TDKK3DC8F5539335 | | 2015 | TOYOTA | 83437335304 PE | |
| VEHICLE IDENTIFICATION NUMBER | | YEAR | MAKE OF VEHICLE | TITLE NUMBER | |
| SDN | 0 | PA | 11/05/24 | 099256 | 0 |
| BODY TYPE | DUP | SEAT CAP | PRIOR TITLE STATE | ODOM. PROCD. DATE | ODOM. MILES |
| 6/11/21 | 11/05/24 | | | | |
| DATE PA TITLED | DATE OF ISSUE | UNLADEN WEIGHT | GVWR | GCWR | TITLE BRANDS |
| | | | | | R |

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 - R = RECONSTRUCTED
 - S = STREET ROD
 - T = RECOVERED THEFT VEHICLE
 - V = VEHICLE CONTAINS REISSUED VIN
 - W = FLOOD VEHICLE
 - X = IS/WAS A TAXI

REGISTERED OWNER(S)

PETRA GENERAL TRADING
 LLC DBA SAFE TRIPS
 TRANSPORTATION
 4099 WILLIAM PENN HWY
 STE 614
 MONROEVILLE PA 15146

FIRST LIEN FAVOR OF:

SECOND LIEN FAVOR OF:

FIRST LIEN RELEASED _____ DATE _____
 BY _____ AUTHORIZED REPRESENTATIVE

If a second lienholder is listed upon satisfaction of the first lien, the first lienholder must forward this Certificate of Title to the Bureau of Motor Vehicles with the appropriate form and fee.

SECOND LIEN RELEASED _____ DATE _____
 BY _____ AUTHORIZED REPRESENTATIVE

MAILING ADDRESS

PETRA GENERAL TRADING
 LLC DBA SAFE TRIPS
 TRANSPORTATION
 4099 WILLIAM PENN HWY
 STE 614
 MONROEVILLE PA 15146



pennsylvania
 DEPARTMENT OF TRANSPORTATION

MICHAEL B. CARROLL

Secretary of Transportation

I certify as of the _____ issue, the official records of the Pennsylvania Department of Transportation _____ that the person(s) or company named herein is the lawful owner of the said vehicle.

D. APPLICATION FOR TITLE AND LIEN INFORMATION

SUBSCRIBED AND SWORN TO BEFORE ME:

MO. DAY YEAR

SIGNATURE OF PERSON ADMINISTERING OATH

SIGN IN PRESENCE OF A NOTARY

The undersigned hereby makes application for Certificate of Title to the vehicle described above, subject to the encumbrances and other legal claims set forth here.

SIGNATURE OF APPLICANT OR AUTHORIZED SIGNER

SIGNATURE OF CO-APPLICANT/TITLE OF AUTHORIZED SIGNER

TO BE COMPLETED BY PURCHASER WHEN VEHICLE IS SOLD AND THE APPROPRIATE SECTIONS ON THE REVERSE SIDE OF THIS DOCUMENT ARE COMPLETED.

If a co-purchaser other than your spouse is listed and you want the title to be listed as "Joint Tenants With Right of Survivorship" (on death of one owner, title goes to surviving owner) CHECK HERE . Otherwise, the title will be issued as "Tenants in Common" (on death of one owner, interest of deceased owner goes to his/her heirs or estate).

IF NO LIEN, CHECK IS THIS AN ELT? (IF YES, FIN REQUIRED) YES NO

1ST LIENHOLDER FINANCIAL INSTITUTION NUMBER:

1ST LIENHOLDER NAME

STREET

CITY STATE ZIP

IF NO 2ND LIEN, CHECK IS THIS AN ELT? (IF YES, FIN REQUIRED) YES NO

2ND LIENHOLDER FINANCIAL INSTITUTION NUMBER:

2ND LIENHOLDER NAME

STREET

CITY STATE ZIP

STORE IN A SAFE PLACE - IF LOST APPLY FOR A DUPLICATE - ANY ALTERATION OR ERASURE VOIDS THIS TITLE

DO NOT ACCEPT DOCUMENT WITHOUT VERIFYING THE PRESENCE OF THE LIBERTY BELL WATERMARK

92704422

COMMONWEALTH OF PENNSYLVANIA

CERTIFICATE OF TITLE FOR A VEHICLE

69 VEHICLE: HYBRID ELECTRIC

FUEL: ELEC & GAS

231933410011548-001

JTDKN3DU6B1436289

2011

TOYOTA

20174239602 PE

SDN

0

SEAT CAP

7/12/23

148456

0

11/28/11

7/12/23

UNLADEN WEIGHT

GVWR

ODOM. MILES

ODOM. STATUS

DATE PA TITLED

DATE OF ISSUE

UNLADEN WEIGHT

GVWR

GCWR

TITLE BRANDS

- ODOMETER STATUS**
- 0 = ACTUAL MILEAGE
 - 1 = MILEAGE EXCEEDS THE MECHANICAL LIMITS
 - 2 = NOT THE ACTUAL MILEAGE
 - 3 = NOT THE ACTUAL MILEAGE-ODOMETER TAMPERING VERIFIED
 - 4 = EXEMPT FROM ODOMETER DISCLOSURE

- TITLE BRANDS**
- A = ANTIQUE VEHICLE
 - C = CLASSIC VEHICLE
 - D = COLLECTIBLE VEHICLE
 - F = OUT OF COUNTRY
 - G = ORIGINALLY MFGD. FOR NON-U.S. DISTRIBUTION
 - H = AGRICULTURAL VEHICLE
 - L = LOGGING VEHICLE
 - P = IS/WAS A POLICE VEHICLE
 - R = RECONSTRUCTED
 - S = STREET ROD
 - T = RECOVERED THEFT VEHICLE
 - V = VEHICLE CONTAINS REISSUED VIN
 - W = FLOOD VEHICLE
 - X = IS/WAS A TAXI

REGISTERED OWNER(S)

**PETRA GENERAL TRADING
DBA SAFE TRIPS
TRANSPORTATION
4099 WILLIAM PENN HWY
STE 614
MONROEVILLE PA 15146**

FIRST LIEN FAVOR OF:

SECOND LIEN FAVOR OF:

FIRST LIEN RELEASED

DATE

BY

AUTHORIZED REPRESENTATIVE

MAILING ADDRESS

**PETRA GENERAL TRADING
DBA SAFE TRIPS
TRANSPORTATION
4099 WILLIAM PENN HWY
STE 614
MONROEVILLE PA 15146**

If a second lienholder is listed upon satisfaction of the first lien, the first lienholder must forward this Certificate of Title to the Bureau of Motor Vehicles with the appropriate form and fee.

SECOND LIEN RELEASED

DATE

BY

AUTHORIZED REPRESENTATIVE



pennsylvania
DEPARTMENT OF TRANSPORTATION

MICHAEL B. CARROLL

Secretary of Transportation

I certify as of the date of issue, the official records of the Pennsylvania Department of Transportation reflect that the person(s) or company named herein is the lawful owner of the said vehicle.

D. APPLICATION FOR TITLE AND LIEN INFORMATION

TO BE COMPLETED BY PURCHASER WHEN VEHICLE IS SOLD AND THE APPROPRIATE SECTIONS ON THE REVERSE SIDE OF THIS DOCUMENT ARE COMPLETED.

SUBSCRIBED AND SWORN TO BEFORE ME:

MO. DAY YEAR

SIGNATURE OF PERSON ADMINISTERING OATH

SIGN IN PRESENCE OF A NOTARY

The undersigned hereby makes application for Certificate of Title to the vehicle described above, subject to the encumbrances and other legal claims set forth here.

SIGNATURE OF APPLICANT OR AUTHORIZED SIGNER

SIGNATURE OF CO-APPLICANT/TITLE OF AUTHORIZED SIGNER

If a co-purchaser other than your spouse is listed and you want the title to be listed as "Joint Tenants With Right of Survivorship" (on death of one owner, title goes to surviving owner) CHECK HERE . Otherwise, the title will be issued as "Tenants in Common" (on death of one owner, interest of deceased owner goes to his/her heirs or estate).

IF NO LIEN, CHECK IS THIS AN ELT? (IF YES, FIN REQUIRED) YES NO

1ST LIENHOLDER FINANCIAL INSTITUTION NUMBER:

1ST LIENHOLDER NAME

STREET

CITY

STATE

ZIP

IF NO 2ND LIEN, CHECK IS THIS AN ELT? (IF YES, FIN REQUIRED) YES NO

2ND LIENHOLDER FINANCIAL INSTITUTION NUMBER:

2ND LIENHOLDER NAME

STREET

CITY

STATE

ZIP

DO NOT ACCEPT DOCUMENT WITHOUT VERIFYING THE PRESENCE OF THE LIBERTY BELL WATERMARK

88484162

STORE IN A SAFE PLACE - IF LOST APPLY FOR A DUPLICATE - ANY ALTERATION OR ERASURE VOIDS THIS TITLE

Statement Date September 19, 2025

ACCOUNT INFORMATION

Account Number [REDACTED]
 Vehicle Description 2025 HYUNDAI ELANTRA
 VIN Number KMHLL4DGXSU940249
 Loan Term 36 Months
 Maturity Date August 09, 2028

Payoff Summary

Payoff Amount \$21,190.58
 Payoff Good Through October 9, 2025
 *See reverse for additional payoff information.

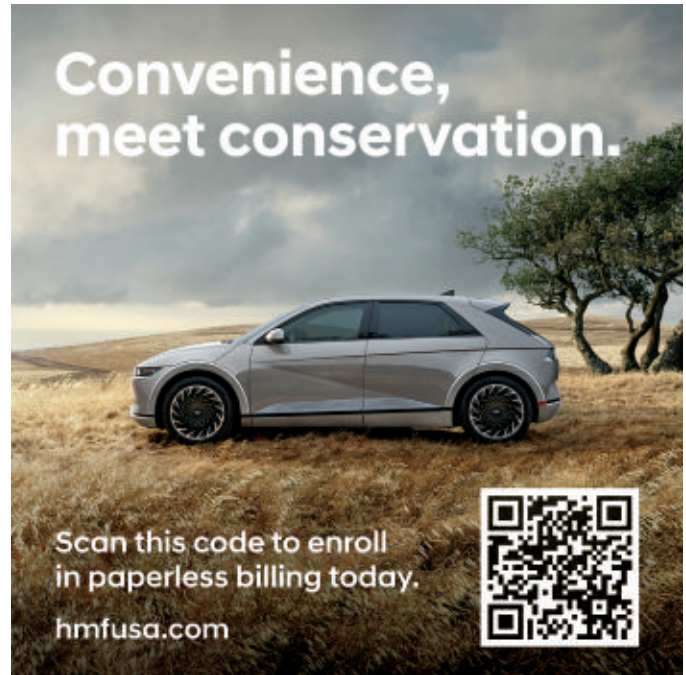
PAYMENT DETAIL

PAYMENT DUE DATE **October 09, 2025**
 Regular Payment Amount \$641.90
 *See reverse for addition principal and interest information.
 Your account is on autopay as of the date of this statement.

YOUR TOTAL AMOUNT DUE \$583.80

ACTIVITY SINCE LAST STATEMENT

| Date | Description | Amount |
|------------|-------------------------------|----------|
| 09/09/2025 | Payment Received - Thank You! | \$700.00 |
| | # of payments made | 1 |
| | # of payments remaining | 35 |
| | Principal Paid | \$593.19 |
| | Interest Paid | \$106.81 |
| | Other Paid | \$0.00 |



Manage your account online at **HMFUSA.com**

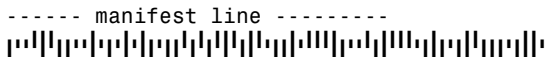
Customer Service: 1-800-523-4030
 Automated response 24 hours, 7 days a week
 Representatives available Mon-Fri from 8am-9pm EST

For Payment Only
 Hyundai Motor Finance
 PO Box 650805
 Dallas, TX 75265-0805

See reverse for important information concerning your account. Please make check payable to Hyundai Motor Finance. Kindly return this coupon and write your account number on the check. Page 1 of 2

Account Number [REDACTED]
 Payment Due Date October 09, 2025
 Total Amount Due \$583.80

Amount Paid \$



PETRA GENERAL TRADING LLC
 4099 WILLIAM PENN HWY STE 614
 MONROEVILLE PA 15146



HYUNDAI MOTOR FINANCE
 PO BOX 650805
 DALLAS TX 75265-0805

Please check box if you have provided any information on the reverse side.

032451 1/1



11

CUSTOMER SERVICE

Online
Visit us at HMFUSA.COM
Telephone
Call 1-800-523-4030
Automated response 24 Hours, 7 days a week
Representatives available Mon-Fri 8am-9pm ET
Mail
Hyundai Motor Finance – Customer Service
PO Box 20829
Fountain Valley, CA 92728-0829

PAYMENT MAILING ADDRESS

Hyundai Motor Finance
PO Box 650805
Dallas, TX, 75265-0805

Account balances, payments, and other amounts due or paid appearing on this statement assume that all payments posted to your account were made with good funds, were valid and were not applied to your account in error. Account balances may not include amounts you may owe for fees or expenses incurred but not yet billed to your account. **We are not responsible for checks lost or misdirected in the mail.**

OTHER PAYMENT OPTION

Online
Visit HMFUSA.com and click "Make a Payment" or enroll in Autopay. You can make a one-time payment using your debit card or bank routing and account number. *Note: Debit cards cannot be used for Autopay.*
Phone
ACI Payments, Inc., call 1-866-498-4455. You can make a one-time payment using your debit card or bank routing and account number. *Note: ACI Payments Inc. is an independent third-party service provider and will charge a service fee for telephone payments.*
Cash
Western Union Quick Collect, call 800-325-6000 to find a location near you. You will need to provide the City Code "Hyundai" and State Code "CA". MoneyGram, call 800-926-9400 to find a location near you. You will need to provide the code "3814".

CREDIT REPORT DISPUTES

If you identify any inaccurate or incomplete information that we have furnished to a credit reporting agency, you have the right to directly dispute that information by writing us at: Hyundai Motor Finance PO Box 20835, Fountain Valley, CA 92728-0835. Please include: 1) your name and account number, 2) the information you are disputing and why you believe it is wrong, 3) any supporting documents to support your claim, such as a credit report containing the disputed information.

You also have the right to dispute inaccurate account information with the credit reporting agencies (Equifax, TransUnion, and Experian). Contact the credit reporting agencies for further details on how you can submit a dispute to them. Equifax 1-800-685-1111, TransUnion 1-800-916-8800, Experian 1-888-397-3742. Please note that if you choose to dispute directly with any of the agencies above, they will respond to your dispute pursuant to their own policies, which are separate from Hyundai Motor Finance.

IMPORTANT NOTICES

Negative Credit Reporting. We may report information about your account to credit reporting agencies. Late payments, missed payments, or other defaults on your account may be reflected in your credit report. Under the Fair Credit Reporting Act, Hyundai Motor Finance is required to ensure any account information it reports to the credit reporting agencies is accurate. Please note that consumers do not have the right to opt out of Hyundai Motor Finance reporting of account information to credit reporting agencies.

Electronic Check Conversion (ARC). When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Bankruptcy. For all bankruptcy notices or correspondence use the following address: Hyundai Motor Finance, Attention: Bankruptcy Dept, PO Box 20809, Fountain Valley, CA 92728-0809.

Debt Collection and Bankruptcy. This is an attempt to collect a debt. Any information obtained will be used for that purpose. If you are a debtor in a pending bankruptcy or if the underlying debt has been discharged in bankruptcy, this notice is not an attempt to collect a debt but is only for your information pursuant to state law. If you received a discharge in bankruptcy regarding this debt, you are not personally liable for its payment.

GAP Waiver. Buyers who purchased a guaranteed asset protection waiver are generally entitled to a refund of the unearned portion of the guaranteed asset protection waiver charges on a pro rata basis upon early termination of their conditional sale contract or cancellation of the guaranteed asset protection waiver. Buyers can contact the administrator identified in the buyer's guaranteed asset protection waiver, or any other appropriate person designated by the holder, for identification of the amount of such a refund available to the buyer at that time.

ONLINE ACCOUNT FEATURES AND BENEFITS – HMFUSA.COM

Online Payments. Make a one-time payment or sign up for our automatic payment plan by signing up for Autopay. You can make a one-time payment using your debit card or bank routing and account Number. **Paperless Billing.** Sign up to "Go Paperless" and receive monthly email reminders when your statement is available for online viewing. **Change of Address.** Update your address and make changes to your personal account information. **Account Alerts.** Setup and manage account alerts to notify you when your payment is due and when your payment is received.

CHANGE OF ADDRESS FORM

Online. Change your address online at hmfusa.com **By Phone.** 1-800-523-4030. **By Mail.** To ensure accuracy, please print neatly using upper-case letters. Please fill out entire form even if only updating one section.

Name: _____ Cell Phone: () _____
Home Phone: () _____ Work Phone: () _____
Address: _____
City: _____ State: _____ Zip: _____
Email: _____

PAYOFF INFORMATION

The "Payoff amount" provided on this statement is for informational purpose only. Please call us toll-free at 1-800-523-4030 to request a payoff quote. After receiving your quote, please send your check or money order to us before the quote expires.

Hyundai Motor Finance, Box 650805, 885 East Collins Blvd., Suite 110, Richardson, TX 75081

Please include 1) your account number, 2) the name and address of the person to who you would like us to send your vehicle's title or lien release.

Payment Allocation. Amounts in excess of the Total Amount Due are applied to unpaid principal and will be applied towards your next scheduled payment. Depending on the amount, your account may be considered paid ahead. Daily interest continues to accrue on your unpaid principal balance.

Disclosure: Payment order provided in this statement only applies to how additional principal-only prepayments are applied, which may change at any time without notice. Payment application may differ for varying financing types/account statuses. In accordance with your retail installment sale contract, Hyundai Motor Finance may apply payments in any order it chooses, subject to applicable law.

Notice About Telephone Calls. When you provide your telephone number, including cell phone number, we will assume your express consent to contact you at this number. This includes but is not limited to calls made by an automatic dialer and leaving pre-recorded messages. If you do not wish to be contacted at a certain number, please call and advise us and we will note your account to only call you manually via a live representative or, at your request, remove that number from our system.

ATTENTION MASSACHUSETTS RESIDENTS – NOTICE OF IMPORTANT RIGHTS YOU HAVE THE RIGHT TO MAKE A WRITTEN OR ORAL REQUEST THAT TELEPHONE CALLS REGARDING YOUR DEBT NOT BE MADE TO YOU AT YOUR PLACE OF EMPLOYMENT, ANY SUCH ORAL REQUEST WILL BE VALID FOR ONLY TEN DAYS UNLESS YOU PROVIDE WRITTEN CONFIRMATION OF THE REQUEST POSTMARKED OR DELIVERED WITHIN SEVEN DAYS OF SUCH REQUEST YOU MAY TERMINATE THIS REQUEST BY WRITING TO US. WRITTEN NOTICES MUST BE SENT TO HYUNDAI MOTOR FINANCE, ATTENTION CUSTOMER SERVICE, PO BOX 20829, FOUNTAIN VALLEY, CA, 92728- 0829.

You may request cancellation of your ancillary products at any time by contacting the product administrator or your originating dealership. Cancellation may be subject to the terms and conditions of such products. If your account terminates before its scheduled maturity date, HCA may cancel these products on your behalf. Any refunds will be applied to your remaining balance and any surplus will be refunded directly to you.



Balance Sheet
PETRA GENERAL TRADING, LLC
As of Septemebr 30, 2025

| Distribution account | Total |
|---|---------------------|
| Assets | |
| Current Assets | |
| Bank Accounts | |
| Cash | 0.00 |
| CHASE CHECKING | 4,690.14 |
| CHASE NEW PROJECT | 4,000.00 |
| CHASE SAVING | 472.08 |
| Total for Bank Accounts | \$9,162.22 |
| Accounts Receivable | |
| Accounts Receivable (A/R) | 68,000.00 |
| Total for Accounts Receivable | \$68,000.00 |
| Other Current Assets | |
| Loans to others | 2,400.00 |
| QuickBooks Payroll Tax Impound | 0.00 |
| Repayment | 0.00 |
| LOAN REPAYMENT | 1,750.00 |
| Total for Repayment | \$1,750.00 |
| Total for Other Current Assets | \$4,150.00 |
| Total for Current Assets | \$81,312.22 |
| Fixed Assets | |
| Vehicles | |
| Toyota Corolla # 125 AMB | |
| Depreciation | -3,792.00 |
| Original cost | 18,000.00 |
| Total for Toyota Corolla # 125 AMB | \$14,208.00 |
| Toyota Prius # 105 - AMB | |
| Depreciation | -9,012.00 |
| Original cost | 14,000.00 |
| Total for Toyota Prius # 105 - AMB | \$4,988.00 |
| Toyota Sienna # 106 WC | |
| Depreciation | -2,800.00 |
| Original cost | 22,000.00 |
| Total for Toyota Sienna # 106 WC | \$19,200.00 |
| Toyota Sienna # 108 WC | |
| Depreciation | -2,000.00 |
| Original cost | 27,000.00 |
| Total for Toyota Sienna # 108 WC | \$25,000.00 |
| Toyota Sienna # 110 WCC | |
| Depreciation | -500.00 |
| Original cost | 25,000.00 |
| Total for Toyota Sienna # 110 WCC | \$30,040.00 |
| Toyota Sienna # 127 AMB | |
| Depreciation | -4,360.50 |
| Original cost | 11,500.00 |
| Total for Toyota Sienna # 127 AMB | \$7,139.50 |
| Total for Vehicles | \$100,575.50 |
| Total for Fixed Assets | \$100,575.50 |
| Other Assets | |
| Total for Assets | \$181,887.72 |

Liabilities and Equity

Liabilities

Current Liabilities

| | |
|---------------------|-----------|
| Accounts Payable | |
| Insurance liability | 40,680.00 |
| Rent Liability | 3,440.00 |
| Credit Cards | |
| Amex - Gold 91004 | 6,425.00 |
| AMEX - Green12003 | 0.00 |

Total for Credit Cards \$6,425.00

Other Current Liabilities

| | |
|-----------------------------|----------|
| Direct Deposit Payable | 0.00 |
| Payroll Liabilities | 4,234.85 |
| Federal Taxes (941/943/944) | 0.00 |
| Federal Unemployment (940) | 0.00 |
| PA Income Tax | 0.00 |
| PA Local Tax | 0.00 |
| PA Unemployment Tax | -0.14 |

Total for Payroll Liabilities \$4,234.71

Short-term loans from partners 3,300.00

Total for Other Current Liabilities \$7,534.71

Total for Current Liabilities \$58,079.71

Long-term Liabilities

Hyundai Elantra # 145 AMB 21,190.58

Total for Liabilities \$79,270.29

Equity

| | |
|------------------------|-----------|
| Opening balance equity | 5,000.00 |
| Partner distributions | 60,000.00 |
| Partner investments | 6,000.00 |
| Retained Earnings | 0.00 |
| Net Income | 31,617.43 |

Total for Equity \$102,617.43

Total for Liabilities and Equity \$181,887.72

Cash Basis Thursday, October 09, 2025 06:44 PM GMTZ

MV-4ST (1-19)

A. VEHICLE PURCHASED

PA Title Number (as Shown on Attached Title)
82237061901FI

Vehicle Identification Number
5TDKK3DC4CS231476

Make of Vehicle
Toyota

Model Year
2012

Condition
 GOOD FAIR POOR

B. SELLER

Last Name (or Full Business Name)
Automotive Network Auto Sales, Inc.

Co-Seller

First Name Middle Name PA DL/ID# or Bus. ID# Date of Birth

C. 1ST PURCHASER

Last Name (or Full Business Name)
Petra General Trading Llc

Co-Purchaser Last Name First Name Middle Name PA DL/ID# Date of Birth

Street
4099 William Penn Hwy Ste 312

City State Zip Code Date Acquired/Purchased
Monroeville PA 15146 8/8/25

COUNTY CODE
02

Refer to County Codes Listing on Reverse Side of Yellow Copy

D. 2ND ASSIGNMENT

Last Name (or Full Business Name) First Name Middle Name PA DL/ID# or Bus. ID# Date of Birth

Co-Purchaser Last Name First Name Middle Name PA DL/ID# Date of Birth

Street

City State Zip Code Date Acquired/Purchased

COUNTY CODE

Refer to County Codes Listing on Reverse Side of Yellow Copy

E. VEHICLE TRADED

Make of Vehicle
Dodge

Vehicle Identification Number
2C4RDGCG7KR716528

Model Year
2019

Body Type (CP, TK, etc.)
Passenger

Condition
 GOOD FAIR POOR

F. APPLICATION FOR REGISTRATION

Registration plate to be issued by Department (Proof of insurance must be attached.)

Exchange registration plate to be issued by Department

Temporary registration plate issued by Full Agent (NOTE: This registration plate will expire 90 days from date of issuance.)

Transfer of Previously Issued Registration Plate

Transfer & Renewal of Registration Plate

Transfer & Replacement of Registration Plate

Registration Plate No. **MBL8888**

Expires Month Year

Reason for Replacement
 LOST DEFACED STOLEN NEVER RECEIVED (Lost in Mail)

NOTE: If "NEVER RECEIVED" block is checked, applicant must complete Form MV-44.

Transferred from Title No. **84139743902 PE**

VIN **2C4RDGCG7KR716528**

Temp. Registration Plate No.

Signature of person from whom registration plate is being transferred (if other than applicant) Sign Here

Relationship To Applicant

Vehicle Purchased Weight Information (If Applicable) GVWR Unladen Weight Req. Reg. Gross Wt. Including Load Req. Reg. Gross Comb. Wt. (If Applicable)

Insurance Company Name **Surya Insurance Company** Policy No. (Or Attach Binder) **24PAN00366** Policy Effective Date **10/19/24** Policy Expiration Date **10/19/25**

ISSUING AGENT INFORMATION

I certify that on month **August** day **8** year **2025**, I have checked to determine that the vehicle is insured and issued temporary registration to the above applicant, in compliance with all applicable provisions of the Vehicle Code and department regulations.

Issuing Agent (Print Name)
Daniel Thomas Leasing & Sales, Inc.

Issuing Agent Signature

Agent No. **86-30488**

Telephone No. **215-322-3141**

G. ADDITIONAL TITLE INFORMATION

NOTE: If a co-purchaser other than your spouse is listed and you want the title to be listed as "Joint Tenants with Rights of Survivorship" (on death of one owner, title goes to surviving owner.) CHECK HERE

Otherwise, the title will be issued as "Tenants in Common" (on death of one owner, interest of deceased owner goes to their heirs or estate.)

NOTE: If the vehicle is to be used as a daily rental or leased vehicle, CHECK HERE . If block is checked, complete and attach Form MV-1L.

I. CERTIFICATION

I/We certify that I/we have examined and signed this application after its completion. I/We further certify that all statements herein are TRUE and CORRECT and make application for certificate of title for the vehicle described in Section A. If any exemption is claimed, the purchaser further certifies that they are authorized to claim this exemption. I/We acknowledge that I/we may lose my/our operating privilege(s) or vehicle registration for failure to maintain financial responsibility on the currently registered vehicle for the period of registration. I/We acknowledge that I/we may be subject to a fine not exceeding \$5,000 and imprisonment of not more than two years for any false statement that I/we make on this application.

1st ASSIGNMENT
Signature of First Purchaser or Authorized Signer
Signature of Co-Purchaser/Title of Authorized Signer

2nd ASSIGNMENT
Signature of Second Purchaser or Authorized Signer
Signature of Co-Purchaser/Title of Authorized Signer

Telephone No.
412-500-0305

| H. TAX/FEES | 1ST ASSIGNMENT | 2ND ASSIGNMENT |
|---|---------------------------------|-------------------------------------|
| Purchase Price (See Note on Reverse.) | 18000.00 | |
| Less Trade-In | 12500.00 | |
| Taxable Amount | 5500.00 | |
| 1. Sales Tax Due X 6% (.06), X 7% (.07) OR X 8% (.08) * (See Note on Reverse.) | | |
| 1A. Exemption Reason Code (Must Be a Number From 1 To 23 Or 0) | | |
| 1B. First Assignment Exemption No. | | 1B. Second Assignment Exemption No. |
| 2. Title Fee | | |
| 3. Lien Fee | | |
| 4. Registration or Processing Fee | | |
| Fee Exempt No. as Assigned by the Department | | |
| 5. County Fee + (See Note on Reverse.) | 5.00 | |
| 6. Duplicate Reg. Fee No. of Dup. Reg. Cards | | |
| 7. Transfer Fee | | |
| 8. Increase Fee | | |
| 9. Replacement Fee | | |
| Total Paid (Add 1 Thru 9) | 10. 5.00 | 11. |
| 12. Grand Total (Add 10 & 11) | Send One Check In This Amount → | 5.00 |



JPMorgan Chase Bank, N.A.
 P O Box 182051
 Columbus, OH 43218 - 2051

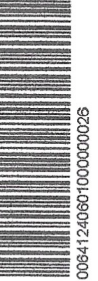
August 30, 2025 through September 30, 2025

Account Number: XXXXXXXXXX

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
 Service Center: **1-800-242-7338**
 Para Espanol: **1-888-622-4273**
 International Calls: **1-713-262-1679**
 We accept operator relay calls

00064124 DRE 034 211 27425 NNNNNNNNNN 1 000000000 64 0000
 PETRA GENERAL TRADING LLC
 4099 WILLIAM PENN HWY STE 614
 MONROEVILLE PA 15146-2521



Important Update: We are extending the processing time of ACH payment claims for Chase business accounts beginning December 1, 2025

Effective **December 1**, claims for ACH payments on business accounts may require up to 75 days to finalize or reverse your provisional credit.

If you have questions, please call the number on this statement. We accept operator relay calls.

IMPORTANT UPDATE: Some fees are changing on business account(s) effective January 1, 2026

Beginning **January 1**, applicable fees will change on your account, and will be reflected on your statement for January.

- **Chase Performance Business Checking[®] and Chase Performance Business Checking[®] with Interest:**
 - **Monthly Service Fee** will increase from \$30 to \$40. To learn more about ways to waive this fee please review the Additional Banking Services and Fees for Business Accounts Deposit Account Agreement at chase.com/Business/Disclosures.
 - **Transaction Fees per month** will increase from \$0.40/each to \$0.50/each for transactions in excess of the number listed for the applicable account type.
 - **Cash Deposited Per Month Fee** will increase from \$2.50 to \$3.00 per \$1,000 for all cash deposits in excess of the amount listed for the applicable account type.
- **Business Complete Checking[®], Platinum CheckingSM, Business Total SavingsSM and Premier SavingsSM:**
 - **Transaction Fees per month** will increase from \$0.40/each to \$0.50/each for transactions in excess of the number listed for the applicable account type.
 - **Cash Deposited Per Month Fee** will increase from \$2.50 to \$3.00 per \$1,000 for all cash deposits in excess of the amount listed for the applicable account type.
- **Chase Analysis Business Checking[®] and Chase Analysis Business Checking with Interest[®]:**
 - **Cash Deposited Per Month Fee** will increase from \$2.50 to \$3.00 per \$1,000 for all cash deposits in excess of the amount listed for the applicable account type.

For more information about fees related to your Chase business account, please review the Additional Banking Services and Fees for Business Accounts Deposit Account Agreement at chase.com/Business/Disclosures.

We're here to help. If you have any questions, please call the number on this statement.



August 30, 2025 through September 30, 2025

Account Number: [REDACTED]

CHECKING SUMMARY

Chase Business Complete Checking

| | INSTANCES | AMOUNT |
|------------------------------|------------|--------------------|
| Beginning Balance | | \$14,954.03 |
| Deposits and Additions | 47 | 129,472.20 |
| Checks Paid | 2 | -960.00 |
| ATM & Debit Card Withdrawals | 66 | -2,088.77 |
| Electronic Withdrawals | 153 | -136,027.32 |
| Other Withdrawals | 1 | -350.00 |
| Fees | 2 | -40.00 |
| Ending Balance | 271 | \$4,960.14 |

Your Monthly Service Fee was \$15 this statement period.

How to Avoid the Monthly Service Fee (MSF)

If you meet any of the following qualifying activities for this Chase Business Complete CheckingSM account in a statement period, we will waive the \$15 MSF.

Here's the business activity we used to determine if you qualified for the MSF waiver:

- **\$2,000 Minimum Daily Ending Balance:** Your lowest daily ending balance was \$224.87.
- **\$2,000 Chase Payment SolutionsSM Activity:** \$0.00 was deposited into this account.
- **\$2,000 Chase Ink[®] Business Card Activity:** \$0.00 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client CheckingSM account OR
- Meet Chase Military Banking requirements

For complete details on all requirements to avoid the MSF, please review the Additional Banking Services and Fees for Business Accounts at chase.com/business/disclosures or visit a Chase branch.

DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|-------|--|-----------|
| 09/02 | Remote Online Deposit 1 | \$190.00 |
| 09/02 | Remote Online Deposit 1 | 125.00 |
| 09/02 | Online Transfer From Mma ...8938 Transaction#: 26071567952 | 3,000.00 |
| 09/02 | Online Transfer From Mma ...2128 Transaction#: 26045060662 | 2,000.00 |
| 09/02 | Online Transfer From Mma ...2128 Transaction#: 26063655068 | 2,000.00 |
| 09/02 | Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:250902 CO Entry Descr:Sq250902 Sec:CCD Trace#:021000020386444 Eed:250902 Ind ID:T31 Sssvhft4Xhg3 Ind Name:Petra General Trading T2180874 Trn: 2450386444Tc | 530.00 |
| 09/03 | Orig CO Name:Promed Express Orig ID:1204895317 Desc Date: CO Entry Descr:Receivablesec:CCD Trace#:021000021117525 Eed:250903 Ind ID:026Eyjszd1Kbba7 Ind Name:Safe Trips Transportat 026Eyjszd1Kbba7 Promed Express Bill .Com Name: Tyrone D Brownfield Exam M Date: Au Trn: 2461117525Tc | 300.00 |
| 09/04 | Orig CO Name:Medical Transpor Orig ID:2431719762 Desc Date: CO Entry Descr:EDI Pymntssecc:CCD Trace#:091000015575133 Eed:250904 Ind ID:100001409945 Ind Name:Safe Trips Transportat EDI Trn: 2475575133Tc | 30,729.67 |
| 09/04 | Online Transfer From Mma ...8938 Transaction#: 26099960467 | 5,000.00 |
| 09/05 | Orig CO Name:American Logisti Orig ID:1204583766 Desc Date: CO Entry Descr:Payment Sec:PPD Trace#:122232103683188 Eed:250905 Ind ID: Ind Name:Safe Trips Trn: 2483683188Tc | 12,770.40 |
| 09/08 | Remote Online Deposit 1 | 1,020.00 |
| 09/08 | Remote Online Deposit 1 | 850.00 |



August 30, 2025 through September 30, 2025

Account Number: [REDACTED]

DEPOSITS AND ADDITIONS (continued)

| DATE | DESCRIPTION | AMOUNT |
|-------|--|-----------|
| 09/08 | Orig CO Name:Saferide Inc Orig ID:3813037449 Desc Date: CO Entry Descr:Payments Sec:CCD Trace#:121140392899579 Eed:250908 Ind ID:V4376 Ind Name:Safe Trips Transportat Trn: 2512899579Tc | 464.13 |
| 09/10 | Orig CO Name:Medical Transpor Orig ID:2431719762 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000019161045 Eed:250910 Ind ID:100001412347 Ind Name:Safe Trips Transportat EDI Trn: 2539161045Tc | 3,150.00 |
| 09/10 | Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:250910 CO Entry Descr:Sq250910 Sec:CCD Trace#:021000021782759 Eed:250910 Ind ID:T3T3Femwfk9Dy0D Ind Name:Petra General Trading T2182905 Trn: 2531782759Tc | 472.10 |
| 09/11 | Orig CO Name:Medical Transpor Orig ID:2431719762 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000016320821 Eed:250911 Ind ID:100001416840 Ind Name:Safe Trips Transportat EDI Trn: 2546320821Tc | 90.00 |
| 09/12 | Orig CO Name:American Logisti Orig ID:1204583766 Desc Date: CO Entry Descr:NACHA Sec:PPD Trace#:122232106497616 Eed:250912 Ind ID: Ind Name:Safe Trips Trn: 2556497616Tc | 10,965.70 |
| 09/12 | Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:250912 CO Entry Descr:Sq250912 Sec:CCD Trace#:021000021141628 Eed:250912 Ind ID:T3Vaw407A9Cdgdb Ind Name:Petra General Trading T2183242 Trn: 2551141628Tc | 144.60 |
| 09/15 | Orig CO Name:Coordinated Tran Orig ID:1061496806 Desc Date:250912 CO Entry Descr:Payments Sec:CCD Trace#:211174176284417 Eed:250915 Ind ID:SafeTr02 Ind Name:Safe Trips Transportat Trn: 2586284417Tc | 2,190.00 |
| 09/15 | Online Transfer From Mma ...2128 Transaction#: 26231255422 | 1,000.00 |
| 09/15 | Online Transfer From Mma ...2128 Transaction#: 26232483971 | 1,000.00 |
| 09/15 | Zelle Payment From Ahmad Mamnoon Ctz0Jhl65Vos | 410.00 |
| 09/16 | Online Transfer From Mma ...2128 Transaction#: 26249405080 | 2,000.00 |
| 09/16 | Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:250916 CO Entry Descr:Sq250916 Sec:CCD Trace#:021000023464341 Eed:250916 Ind ID:T3Vwet6Bye9Nke5 Ind Name:Petra General Trading T2183690 Trn: 2593464341Tc | 241.10 |
| 09/18 | Orig CO Name:Medical Transpor Orig ID:2431719762 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000018298993 Eed:250918 Ind ID:100001423514 Ind Name:Safe Trips Transportat EDI Trn: 2618298993Tc | 9,405.00 |
| 09/19 | Remote Online Deposit 1 | 675.00 |
| 09/19 | Remote Online Deposit 1 | 620.00 |
| 09/19 | Orig CO Name:American Logisti Orig ID:1204583766 Desc Date: CO Entry Descr:Payment Sec:PPD Trace#:122232109867602 Eed:250919 Ind ID: Ind Name:Safe Trips Trn: 2629867602Tc | 7,896.90 |
| 09/19 | Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:250919 CO Entry Descr:Sq250919 Sec:CCD Trace#:021000029874033 Eed:250919 Ind ID:T33J43Xw4Z2G4Gr Ind Name:Petra General Trading T2184184 Trn: 2629874033Tc | 375.75 |
| 09/22 | Remote Online Deposit 1 | 655.00 |
| 09/22 | Remote Online Deposit 1 | 505.00 |
| 09/22 | Remote Online Deposit 1 | 222.50 |
| 09/22 | Online Transfer From Mma ...2128 Transaction#: 26295782578 | 2,000.00 |
| 09/22 | Online Transfer From Mma ...2128 Transaction#: 26311285161 | 1,000.00 |
| 09/22 | Orig CO Name:Saferide Inc Orig ID:3813037449 Desc Date: CO Entry Descr:Payments Sec:CCD Trace#:121140390621002 Eed:250922 Ind ID:V4376 Ind Name:Safe Trips Transportat Trn: 2650621002Tc | 874.01 |
| 09/22 | Orig CO Name:Promed Express Orig ID:1204895317 Desc Date: CO Entry Descr:Receivablesec:CCD Trace#:021000027105537 Eed:250922 Ind ID:026Qmtgut1Lbvjk Ind Name:Safe Trips Transportat 026Qmtgut1Lbvjk Promed Express Bill .Com Name : Keith Hansen Service D Date: Augu Trn: 2657105537Tc | 270.00 |
| 09/23 | Remote Online Deposit 1 | 435.00 |



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August 30, 2025 through September 30, 2025

Account Number: [REDACTED]

DEPOSITS AND ADDITIONS *(continued)*

| DATE | DESCRIPTION | AMOUNT |
|-------------------------------------|--|---------------------|
| 09/23 | Orig CO Name:Promed Express Orig ID:1204895317 Desc Date: CO Entry Descr:Receivablesec:CCD Trace#:021000027401511 Eed:250923 Ind ID:026luwnae1Ler0C Ind Name:Safe Trips Transportat 026luwnae1Ler0C Promed Express Bill .Com Name: George Eckhardt Service Date: Aug Trn: 2667401511Tc | 180.00 |
| 09/23 | Orig CO Name:Promed Express Orig ID:1204895317 Desc Date: CO Entry Descr:Receivablesec:CCD Trace#:021000027401514 Eed:250923 Ind ID:026Zeojyj1Ler0B Ind Name:Safe Trips Transportat 026Zeojyj1Ler0B Promed Express Bill .Com Name: George Eckhardt Service D Date: Augu Trn: 2667401514Tc | 100.00 |
| 09/24 | Orig CO Name:Promed Express Orig ID:1204895317 Desc Date: CO Entry Descr:Receivablesec:CCD Trace#:021000023960468 Eed:250924 Ind ID:026Sjsldr1Lh6Fx Ind Name:Safe Trips Transportat 026Sjsldr1Lh6Fx Promed Express Bill .Com Name: Robert M Rowe Service Da Ate: Augus Trn: 2673960468Tc | 350.00 |
| 09/24 | Orig CO Name:Go T & T Orig ID:471527358 Desc Date:092325 CO Entry Descr:Payables Sec:CCD Trace#:041000123927466 Eed:250924 Ind ID:10302 Ind Name:Safe Trips Transportat EFT Payment Trn: 2673927466Tc | 175.00 |
| 09/25 | Orig CO Name:Medical Transpor Orig ID:2431719762 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000019193645 Eed:250925 Ind ID:100001429440 Ind Name:Safe Trips Transportat EDI Trn: 2689193645Tc | 1,771.00 |
| 09/26 | Orig CO Name:American Logisti Orig ID:1204583766 Desc Date: CO Entry Descr:Payment Sec:PPD Trace#:122232103606216 Eed:250926 Ind ID: Ind Name:Safe Trips Trn: 2693606216Tc | 12,952.30 |
| 09/29 | Remote Online Deposit 1 | 2,366.00 |
| 09/29 | Online Transfer From Mma ...2128 Transaction#: 26389990006 | 3,000.00 |
| 09/30 | Orig CO Name:Coordinated Tran Orig ID:1061496806 Desc Date:250929 CO Entry Descr:Payments Sec:CCD Trace#:211174178334143 Eed:250930 Ind ID:SafeTr02 Ind Name:Safe Trips Transportat Trn: 2738334143Tc | 2,711.84 |
| 09/30 | Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:250930 CO Entry Descr:Sq250930 Sec:CCD Trace#:021000025759828 Eed:250930 Ind ID:T37Dxjsq4Cjbdtg Ind Name:Petra General Trading T2185594 Trn: 2735759828Tc | 289.20 |
| Total Deposits and Additions | | \$129,472.20 |

CHECKS PAID

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|--------------------------|-------------|-----------|-----------------|
| 1111 ^ | | 09/25 | \$100.00 |
| 1112 ^ | | 09/16 | 860.00 |
| Total Checks Paid | | | \$960.00 |

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|-------|--|---------|
| 09/02 | Recurring Card Purchase 08/29 Wilkins 856-2003046 PA Card 8727 | \$23.53 |
| 09/02 | Card Purchase 09/01 Lyft *3 Rides 08-3 Help.Lyft.Com CA Card 8727 | 39.86 |
| 09/02 | Card Purchase With Pin 08/30 Uber *Trip San Francisco CA Card 8727 | 25.90 |
| 09/02 | Card Purchase With Pin 08/30 Uber *Trip Help.Ub San Francisco CA Card 8727 | 30.85 |
| 09/02 | Card Purchase With Pin 08/30 Uber *Trip San Francisco CA Card 8727 | 10.95 |
| 09/02 | Card Purchase With Pin 08/30 Ubr* Pending.Uber.CO San Francisco CA Card 8727 | 10.99 |
| 09/02 | Card Purchase With Pin 08/30 Uber * Pending San Francisco CA Card 8727 | 13.42 |
| 09/02 | Card Purchase With Pin 08/31 Ubr* Pending.Uber.CO San Francisco CA Card 8727 | 22.69 |

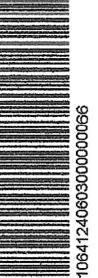


August 30, 2025 through September 30, 2025

Account Number: [REDACTED]

ATM & DEBIT CARD WITHDRAWALS (continued)

| DATE | DESCRIPTION | AMOUNT |
|-------|---|--------|
| 09/02 | Card Purchase With Pin 08/31 Uber Trip* Trip San Francisco CA Card 8727 | 28.90 |
| 09/02 | Recurring Card Purchase 09/01 Google *Gsuite_Petra Cc@Google.Com CA Card 8727 | 86.10 |
| 09/02 | Card Purchase With Pin 09/01 Ubr* Pending.Uber.CO San Francisco CA Card 8727 | 15.34 |
| 09/02 | Recurring Card Purchase 09/01 Hp *Instant Ink 855-785-2777 CA Card 8727 | 5.87 |
| 09/03 | Card Purchase 09/02 Vistaprint 866-207-4955 MA Card 8727 | 107.78 |
| 09/03 | Recurring Card Purchase 09/03 8X8, Inc. 888-898-8733 CA Card 8727 | 60.74 |
| 09/03 | Card Purchase With Pin 09/02 Uber * Pending San Francisco CA Card 8727 | 27.98 |
| 09/03 | Card Purchase With Pin 09/03 Ubr* Pending.Uber.CO San Francisco CA Card 8727 | 16.04 |
| 09/04 | Recurring Card Purchase 09/02 Modwash PA0520 Monroev 412-3578715 PA Card 8727 | 23.53 |
| 09/04 | Card Purchase With Pin 09/04 Uber * Pending San Francisco CA Card 8727 | 69.48 |
| 09/05 | Recurring Card Purchase 09/03 Modwash PA0520 Monroev 412-3578715 PA Card 8727 | 16.00 |
| 09/05 | Card Purchase With Pin 09/05 Ubr* Pending.Uber.CO San Francisco CA Card 8727 | 10.97 |
| 09/05 | Card Purchase With Pin 09/05 Uber * Pending San Francisco CA Card 8727 | 16.00 |
| 09/05 | Card Purchase With Pin 09/05 Ubr* Pending.Uber.CO San Francisco CA Card 8727 | 25.93 |
| 09/08 | Card Purchase 09/08 Lyft *1 Ride 09-06 Help.Lyft.Com CA Card 8727 | 18.99 |
| 09/08 | Card Purchase With Pin 09/06 Ubr* Pending.Uber.CO San Francisco CA Card 8727 | 11.95 |
| 09/08 | Card Purchase With Pin 09/07 Ubr* Pending.Uber.CO San Francisco CA Card 8727 | 15.30 |
| 09/08 | Card Purchase With Pin 09/08 Ubr* Pending.Uber.CO San Francisco CA Card 8727 | 13.97 |
| 09/08 | Card Purchase With Pin 09/08 Ubr* Pending.Uber.CO San Francisco CA Card 8727 | 32.17 |
| 09/09 | Recurring Card Purchase 09/09 Hp *Instant Ink 855-785-2777 CA Card 8727 | 24.60 |
| 09/09 | Card Purchase With Pin 09/09 Ubr* Pending.Uber.CO San Francisco CA Card 8727 | 43.91 |
| 09/10 | Card Purchase With Pin 09/10 Uber * Pending San Francisco CA Card 8727 | 13.13 |
| 09/11 | Card Purchase With Pin 09/10 Uber * Pending San Francisco CA Card 8727 | 21.96 |
| 09/15 | Recurring Card Purchase 09/13 Tmobile*Auto Pay 800-937-8997 WA Card 8727 | 50.00 |
| 09/15 | Card Purchase 09/13 Ptc Ez Pass Auto Re. 877-736-6727 PA Card 8727 | 280.00 |
| 09/15 | Card Purchase With Pin 09/13 Ubr* Pending.Uber.CO San Francisco CA Card 8727 | 8.96 |
| 09/15 | Card Purchase With Pin 09/13 Ubr* Pending.Uber.CO San Francisco CA Card 8727 | 18.97 |
| 09/15 | Card Purchase With Pin 09/13 Uber * Pending San Francisco CA Card 8727 | 12.53 |
| 09/15 | Card Purchase With Pin 09/13 Ubr* Pending.Uber.CO San Francisco CA Card 8727 | 35.63 |
| 09/15 | Card Purchase With Pin 09/14 Uber * Pending San Francisco CA Card 8727 | 16.92 |
| 09/15 | Card Purchase With Pin 09/14 Ubr* Pending.Uber.CO San Francisco CA Card 8727 | 20.99 |
| 09/15 | Card Purchase With Pin 09/14 Ubr* Pending.Uber.CO San Francisco CA Card 8727 | 15.98 |
| 09/17 | Card Purchase 09/17 Lyft *1 Ride 09-15 Help.Lyft.Com CA Card 8727 | 21.16 |
| 09/18 | Recurring Card Purchase 09/16 Modwash PA0520 Monroev 412-3578715 PA Card 8727 | 23.53 |
| 09/18 | Card Purchase 09/18 Lyft *1 Ride 09-16 Help.Lyft.Com CA Card 8727 | 25.24 |
| 09/18 | Card Purchase With Pin 09/17 Uber * Pending San Francisco CA Card 8727 | 34.10 |
| 09/18 | Card Purchase With Pin 09/18 Uber * Pending San Francisco CA Card 8727 | 21.48 |
| 09/19 | Card Purchase With Pin 09/19 Uber * Pending San Francisco CA Card 8727 | 43.05 |
| 09/22 | Recurring Card Purchase 09/18 Modwash PA0520 Monroev 412-3578715 PA Card 8727 | 23.53 |
| 09/22 | Card Purchase With Pin 09/20 Uber * Pending San Francisco CA Card 8727 | 5.75 |
| 09/22 | Card Purchase 09/22 Lyft *1 Ride 09-20 Help.Lyft.Com CA Card 8727 | 9.99 |
| 09/22 | Card Purchase With Pin 09/20 Uber * Pending San Francisco CA Card 8727 | 11.97 |
| 09/22 | Card Purchase With Pin 09/20 Uber * Pending San Francisco CA Card 8727 | 8.95 |
| 09/22 | Card Purchase With Pin 09/20 Uber * Pending San Francisco CA Card 8727 | 10.49 |
| 09/22 | Card Purchase With Pin 09/20 Ubr* Pending.Uber.CO San Francisco CA Card 8727 | 11.91 |
| 09/22 | Card Purchase With Pin 09/20 Ubr* Pending.Uber.CO San Francisco CA Card 8727 | 22.58 |
| 09/22 | Card Purchase With Pin 09/21 Ubr* Pending.Uber.CO San Francisco CA Card 8727 | 12.94 |
| 09/24 | Card Purchase With Pin 09/24 Ubr* Pending.Uber.CO San Francisco CA Card 8727 | 5.75 |
| 09/24 | Card Purchase With Pin 09/24 Ubr* Pending.Uber.CO San Francisco CA Card 8727 | 5.75 |
| 09/26 | Card Purchase With Pin 09/25 Uber * Pending San Francisco CA Card 8727 | 17.09 |
| 09/26 | Card Purchase With Pin 09/26 Ubr* Pending.Uber.CO San Francisco CA Card 8727 | 32.00 |



1054124060300000066



August 30, 2025 through September 30, 2025

Account Number: [REDACTED]

ATM & DEBIT CARD WITHDRAWALS (continued)

| DATE | DESCRIPTION | AMOUNT |
|---|--|-------------------|
| 09/29 | Recurring Card Purchase 09/26 Wilkins 856-2003046 PA Card 8727 | 17.11 |
| 09/29 | Recurring Card Purchase 09/26 Wilkins 856-2003046 PA Card 8727 | 17.11 |
| 09/29 | Card Purchase With Pin 09/27 Ubr* Pending.Uber.CO San Francisco CA Card 8727 | 12.03 |
| 09/29 | Card Purchase With Pin 09/27 Ubr* Pending.Uber.CO San Francisco CA Card 8727 | 28.81 |
| 09/29 | Card Purchase With Pin 09/27 Uber * Pending San Francisco CA Card 8727 | 11.98 |
| 09/29 | Card Purchase With Pin 09/27 Uber * Pending San Francisco CA Card 8727 | 29.66 |
| 09/29 | Card Purchase 09/28 Ptc Ez Pass Auto Re. 877-736-6727 PA Card 8727 | 280.00 |
| Total ATM & Debit Card Withdrawals | | \$2,088.77 |

ATM & DEBIT CARD SUMMARY

Malek Alsmadi Card 8727

| | |
|--------------------------------|------------|
| Total ATM Withdrawals & Debits | \$0.00 |
| Total Card Purchases | \$2,088.77 |
| Total Card Deposits & Credits | \$0.00 |

ATM & Debit Card Totals

| | |
|--------------------------------|------------|
| Total ATM Withdrawals & Debits | \$0.00 |
| Total Card Purchases | \$2,088.77 |
| Total Card Deposits & Credits | \$0.00 |

ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|-------|---|------------|
| 09/02 | Orig CO Name:Irs Orig ID:3387702000 Desc Date:090225 CO Entry Descr:Usataxyymtsec:Web Trace#:061036018963217 Eed:250902 Ind ID:240564542338001 Ind Name:Malek Alsmadi Trn: 2458963217Tc | \$4,000.00 |
| 09/02 | Orig CO Name:Intuit 69262650 Orig ID:4462800242 Desc Date:250902 CO Entry Descr:Payroll Sec:CCD Trace#:111000024473642 Eed:250902 Ind ID:18034708 Ind Name:Petra General Trading, Trn: 2454473642Tc | 992.91 |
| 09/02 | Orig CO Name:Intuit 69266305 Orig ID:4462800242 Desc Date:250902 CO Entry Descr:Payroll Sec:CCD Trace#:111000024473713 Eed:250902 Ind ID:18034708 Ind Name:Petra General Trading, Trn: 2454473713Tc | 970.31 |
| 09/02 | Orig CO Name:Intuit 69262650 Orig ID:4462800242 Desc Date:250902 CO Entry Descr:Payroll Sec:CCD Trace#:111000024473641 Eed:250902 Ind ID:18034708 Ind Name:Petra General Trading, Trn: 2454473641Tc | 938.05 |
| 09/02 | Orig CO Name:Intuit 69262650 Orig ID:4462800242 Desc Date:250902 CO Entry Descr:Payroll Sec:CCD Trace#:111000024473640 Eed:250902 Ind ID:18034708 Ind Name:Petra General Trading, Trn: 2454473640Tc | 799.39 |
| 09/02 | Orig CO Name:Intuit 69266122 Orig ID:4462800242 Desc Date:250902 CO Entry Descr:Payroll Sec:CCD Trace#:111000024473864 Eed:250902 Ind ID:18034708 Ind Name:Petra General Trading, Trn: 2454473864Tc | 746.57 |
| 09/02 | Orig CO Name:Intuit 69262650 Orig ID:4462800242 Desc Date:250902 CO Entry Descr:Payroll Sec:CCD Trace#:111000024473639 Eed:250902 Ind ID:18034708 Ind Name:Petra General Trading, Trn: 2454473639Tc | 628.39 |
| 09/02 | Orig CO Name:Merrill Lynch Orig ID:1066026814 Desc Date:SEP 02 CO Entry Descr:Funds Trfrsec:Web Trace#:111000024528731 Eed:250902 Ind ID:25Z96A16 031325 Ind Name:600904Malek Alsmadi Rr Funds Transfer Svcs Trn: 2454528731Tc | 600.00 |
| 09/02 | Orig CO Name:Intuit 69262650 Orig ID:4462800242 Desc Date:250902 CO Entry Descr:Payroll Sec:CCD Trace#:111000024473643 Eed:250902 Ind ID:18034708 Ind Name:Petra General Trading, Trn: 2454473643Tc | 568.93 |
| 09/02 | Orig CO Name:Intuit 69262650 Orig ID:4462800242 Desc Date:250902 CO Entry Descr:Payroll Sec:CCD Trace#:111000024473638 Eed:250902 Ind ID:18034708 Ind Name:Petra General Trading, Trn: 2454473638Tc | 529.26 |

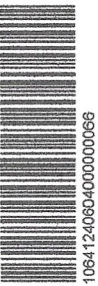


August 30, 2025 through September 30, 2025

Account Number: [REDACTED]

ELECTRONIC WITHDRAWALS (continued)

| DATE | DESCRIPTION | AMOUNT |
|-------|---|-----------|
| 09/02 | Orig CO Name:Merrill Lynch Orig ID:1066026814 Desc Date:SEP 02 CO Entry Descr:Funds Trfrsec:Web Trace#:111000024528719 Eed:250902 Ind ID:32F11T39 020924 Ind Name:592037Mr Malek Alsmadi Funds Transfer Svcs Trn: 2454528719Tc | 300.00 |
| 09/02 | Orig CO Name:Intuit 69266122 Orig ID:4462800242 Desc Date:250902 CO Entry Descr:Payroll Sec:CCD Trace#:111000024473865 Eed:250902 Ind ID:18034708 Ind Name:Petra General Trading, Trn: 2454473865Tc | 211.70 |
| 09/02 | Orig CO Name:Merrill Lynch Orig ID:1066026814 Desc Date:SEP 02 CO Entry Descr:Funds Trfrsec:Web Trace#:111000024528712 Eed:250902 Ind ID:5Pd14088 070824 Ind Name:123321Mr Malek Alsmadi Funds Transfer Svcs Trn: 2454528712Tc | 150.00 |
| 09/02 | Online Transfer To Mma ...2128 Transaction#: 26037367163 | 354.12 |
| 09/02 | Online Transfer To Mma ...2128 Transaction#: 26037382135 | 968.11 |
| 09/02 | Zelle Payment To Abdalwadood Jpm99Blctmqg | 700.00 |
| 09/02 | Zelle Payment To Hamed Najeeb Jpm99Bldmr2J | 150.00 |
| 09/02 | Zelle Payment To Mamnoon Najeeb Jpm99Bldnal7 | 425.00 |
| 09/02 | Zelle Payment To Kelly Vassey Jpm99Bldogtu | 900.00 |
| 09/02 | Zelle Payment To Hasan Arja Jpm99Bldpsap | 400.00 |
| 09/02 | Zelle Payment To Gary Haynes Jpm99Bldqpwg | 210.00 |
| 09/02 | Zelle Payment To Abdalwadood Jpm99Bldqrp8 | 200.00 |
| 09/02 | Orig CO Name:Intuit 09551428 Orig ID:4462800242 Desc Date:250902 CO Entry Descr:Tax Sec:CCD Trace#:111000027517374 Eed:250902 Ind ID:18034708 Ind Name:Petra General Trading, Trn: 2457517374Tc | 1,254.22 |
| 09/02 | Orig CO Name:Intuit 11640707 Orig ID:4462800242 Desc Date:250902 CO Entry Descr:Tax Sec:CCD Trace#:111000027517388 Eed:250902 Ind ID:18034708 Ind Name:Petra General Trading, Trn: 2457517388Tc | 459.46 |
| 09/02 | Zelle Payment To Malek Alsmadi Jpm99Blpoxhh | 1,000.00 |
| 09/03 | Zelle Payment To Haluk Kose Jpm99Blisai9T | 500.00 |
| 09/03 | Online Transfer To Mma ...2128 Transaction#: 26083347209 | 53.00 |
| 09/03 | Zelle Payment To Ronetta Fondren Jpm99Blitgrjd | 60.00 |
| 09/03 | Zelle Payment To Malek Alsmadi Jpm99Blitrw1l | 710.00 |
| 09/03 | Zelle Payment To Omaid Jpm99Blufp0U | 700.00 |
| 09/04 | Online Transfer To Mma ...2128 Transaction#: 26096856685 | 30.00 |
| 09/04 | Zelle Payment To Faraj Jpm99Bly30A8 | 1,900.00 |
| 09/04 | 09/04 Online Domestic Wire Transfer A/C: Malek Alsmadi OR Haneen Tareef Pittsburgh PA 15239-2955 US Ref: House Purchase Project/Acc/916319533 Malek Alsmadi 3800 Logan Ferry Rd D Pittsburgh PA 15239 US Trn: 3295155247Es | 15,000.00 |
| 09/04 | Zelle Payment To Malek Alsmadi Jpm99Blyfyxe | 5,000.00 |
| 09/04 | Orig CO Name:American Express Orig ID:2005032111 Desc Date:250904 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000025591869 Eed:250904 Ind ID:M0648 Ind Name:Malek Alsmadi Er Am Trn: 2475591869Tc | 7,066.03 |
| 09/04 | Zelle Payment To Husam Mahjoub Jpm99Bm0Dyv8 | 500.00 |
| 09/05 | Online Transfer To Mma ...2128 Transaction#: 26109818848 | 3,072.97 |
| 09/05 | Online Transfer To Mma ...8938 Transaction#: 26021920158 | 1,000.00 |
| 09/05 | Orig CO Name:Wf Pl Cc Payment Orig ID:Wfrsautopy Desc Date:250904 CO Entry Descr:Payment Sec:PPD Trace#:091000013723473 Eed:250905 Ind ID: Ind Name:Alsmadi,Malek Trn: 2483723473Tc | 397.34 |
| 09/05 | Zelle Payment To Safe Trips Ohio Jpm99Bm3Lsmd | 1,000.00 |
| 09/05 | Zelle Payment To Mamnoon Najeeb Jpm99Bm5N89F | 160.00 |
| 09/05 | Zelle Payment To Kelly Vassey Jpm99Bm5OI5P | 1,030.00 |
| 09/05 | Zelle Payment To Hasan Arja Jpm99Bm5QIw5 | 460.00 |
| 09/05 | Zelle Payment To Abdalwadood Jpm99Bm5Ticp | 800.00 |
| 09/08 | Zelle Payment To Hasan Arja Jpm99Bm5Rup6 | 115.00 |





August 30, 2025 through September 30, 2025

Account Number: [REDACTED]

ELECTRONIC WITHDRAWALS (continued)

| DATE | DESCRIPTION | AMOUNT |
|-------|--|----------|
| 09/08 | Orig CO Name: Intuit 69804678 Orig ID: 4462800242 Desc Date: 250908 CO Entry Descr: Payroll Sec: CCD Trace#: 111000024891086 Eed: 250908 Ind ID: 18034708 Ind Name: Petra General Trading, Trn: 2514891086Tc | 794.07 |
| 09/08 | Orig CO Name: Intuit 69804678 Orig ID: 4462800242 Desc Date: 250908 CO Entry Descr: Payroll Sec: CCD Trace#: 111000024891089 Eed: 250908 Ind ID: 18034708 Ind Name: Petra General Trading, Trn: 2514891089Tc | 793.89 |
| 09/08 | Orig CO Name: Intuit 69804678 Orig ID: 4462800242 Desc Date: 250908 CO Entry Descr: Payroll Sec: CCD Trace#: 111000024891088 Eed: 250908 Ind ID: 18034708 Ind Name: Petra General Trading, Trn: 2514891088Tc | 713.77 |
| 09/08 | Orig CO Name: Intuit 69804678 Orig ID: 4462800242 Desc Date: 250908 CO Entry Descr: Payroll Sec: CCD Trace#: 111000024891090 Eed: 250908 Ind ID: 18034708 Ind Name: Petra General Trading, Trn: 2514891090Tc | 649.21 |
| 09/08 | Orig CO Name: Intuit 69804678 Orig ID: 4462800242 Desc Date: 250908 CO Entry Descr: Payroll Sec: CCD Trace#: 111000024891087 Eed: 250908 Ind ID: 18034708 Ind Name: Petra General Trading, Trn: 2514891087Tc | 483.20 |
| 09/08 | Orig CO Name: Intuit 69804678 Orig ID: 4462800242 Desc Date: 250908 CO Entry Descr: Payroll Sec: CCD Trace#: 111000024891091 Eed: 250908 Ind ID: 18034708 Ind Name: Petra General Trading, Trn: 2514891091Tc | 47.22 |
| 09/08 | Online Transfer To Mma ...2128 Transaction#: 26128152193 | 1,277.04 |
| 09/08 | Zelle Payment To Shaibin Almousa Jpm99Bm5Mogw | 1,016.00 |
| 09/08 | Zelle Payment To Omaid Jpm99Bm5Q51B | 500.00 |
| 09/08 | Zelle Payment To Abdalwadood Jpm99Bme8Mln | 100.00 |
| 09/08 | Orig CO Name: Intuit 84897859 Orig ID: 4462800242 Desc Date: 250908 CO Entry Descr: Tax Sec: CCD Trace#: 111000021583244 Eed: 250908 Ind ID: 18034708 Ind Name: Petra General Trading, Trn: 2511583244Tc | 914.63 |
| 09/09 | Online Transfer To Mma ...2128 Transaction#: 26159206789 | 85.00 |
| 09/09 | Online Transfer To Mma ...2128 Transaction#: 26159206799 | 46.42 |
| 09/09 | Online Transfer To Mma ...2128 Transaction#: 26159224705 | 102.00 |
| 09/10 | Orig CO Name: Irs Orig ID: 3387702000 Desc Date: 091025 CO Entry Descr: Usatxpymtsec: Web Trace#: 061036015939181 Eed: 250910 Ind ID: 240565301594426 Ind Name: Malek Alsmadi Trn: 2535939181Tc | 2,000.00 |
| 09/10 | Orig CO Name: Hmf Orig ID: 9200704262 Desc Date: 250910 CO Entry Descr: Hmfusa.Comsec: PPD Trace#: 091000019157831 Eed: 250910 Ind ID: Ind Name: Petra General Trading Trn: 2539157831Tc | 700.00 |
| 09/10 | Orig CO Name: Huntington Banks Orig ID: 9000044231 Desc Date: 250912 CO Entry Descr: IL Paymentsec: Web Trace#: 044000021786485 Eed: 250910 Ind ID: 20074766046 Ind Name: M Alsmadi Trn: 2531786485Tc | 271.28 |
| 09/10 | Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 250910 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000028345738 Eed: 250910 Ind ID: M3408 Ind Name: Malek Alsmadi Er Am Trn: 2538345738Tc | 3,000.00 |
| 09/10 | Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 250910 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000028345725 Eed: 250910 Ind ID: M3144 Ind Name: Malek Alsmadi Er Am Trn: 2538345725Tc | 353.96 |
| 09/10 | Zelle Payment To Haneen Ben Tareef Jpm99Bmrm980 | 250.00 |
| 09/11 | Online Transfer To Mma ...2128 Transaction#: 26180976300 | 47.21 |
| 09/11 | Online Transfer To Mma ...2128 Transaction#: 26180976352 | 315.00 |
| 09/11 | Zelle Payment To Malek Alsmadi Jpm99Bmt147T | 200.00 |
| 09/12 | Online Transfer To Mma ...8938 Transaction#: 26112264306 | 1,000.00 |
| 09/15 | Orig CO Name: Erie Ins Group Orig ID: 1256038677 Desc Date: CO Entry Descr: Eriexpaysec: PPD Trace#: 043300730168163 Eed: 250915 Ind ID: Ind Name: Malek Alsmadi Trn: 2580168163Tc | 324.62 |
| 09/15 | Online Transfer To Mma ...2128 Transaction#: 26208655645 | 1,096.57 |
| 09/15 | Zelle Payment To Hamed Najeeb Jpm99Bn5lj5A | 410.00 |
| 09/15 | Zelle Payment To Kelly Vassey Jpm99Bn5Kdex | 1,025.00 |
| 09/15 | Zelle Payment To Omaid Jpm99Bn5Kvew | 600.00 |

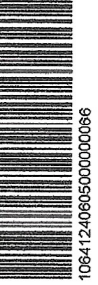


August 30, 2025 through September 30, 2025

Account Number: [REDACTED]

ELECTRONIC WITHDRAWALS (continued)

| DATE | DESCRIPTION | AMOUNT |
|-------|---|----------|
| 09/15 | Zelle Payment To Abdalwadood Jpm99Bn5Lrf6 | 1,010.00 |
| 09/15 | Zelle Payment To Hasan Arja Jpm99Bn5Mwyy | 905.00 |
| 09/15 | Zelle Payment To Gary Haynes Jpm99Bn5N9Jh | 70.00 |
| 09/15 | Zelle Payment To David Jpm99Bn5Octw | 140.00 |
| 09/15 | Zelle Payment To Mamnoon Najeeb Jpm99Bn9Siqz | 410.00 |
| 09/15 | Orig CO Name:Irs Orig ID:3387702000 Desc Date:091525 CO Entry Descr:Usat taxpymtsec:Web Trace#:061036011991656 Eed:250915 Ind ID:240565882177279 Ind Name:Malek Alsmadi Trn: 2581991656Tc | 2,000.00 |
| 09/15 | Orig CO Name:Intuit 92217480 Orig ID:4462800242 Desc Date:250915 CO Entry Descr:Tax Sec:CCD Trace#:111000022043313 Eed:250915 Ind ID:18034708 Ind Name:Petra General Trading, Trn: 2582043313Tc | 1,618.28 |
| 09/15 | Orig CO Name:Intuit 70419129 Orig ID:4462800242 Desc Date:250915 CO Entry Descr:Payroll Sec:CCD Trace#:111000022041302 Eed:250915 Ind ID:18034708 Ind Name:Petra General Trading, Trn: 2582041302Tc | 1,103.06 |
| 09/15 | Orig CO Name:Intuit 70419893 Orig ID:4462800242 Desc Date:250915 CO Entry Descr:Payroll Sec:CCD Trace#:111000022041160 Eed:250915 Ind ID:18034708 Ind Name:Petra General Trading, Trn: 2582041160Tc | 969.86 |
| 09/15 | Orig CO Name:Intuit 70419129 Orig ID:4462800242 Desc Date:250915 CO Entry Descr:Payroll Sec:CCD Trace#:111000022041305 Eed:250915 Ind ID:18034708 Ind Name:Petra General Trading, Trn: 2582041305Tc | 959.09 |
| 09/15 | Orig CO Name:Intuit 70419129 Orig ID:4462800242 Desc Date:250915 CO Entry Descr:Payroll Sec:CCD Trace#:111000022041306 Eed:250915 Ind ID:18034708 Ind Name:Petra General Trading, Trn: 2582041306Tc | 919.41 |
| 09/15 | Orig CO Name:Intuit 70419129 Orig ID:4462800242 Desc Date:250915 CO Entry Descr:Payroll Sec:CCD Trace#:111000022041303 Eed:250915 Ind ID:18034708 Ind Name:Petra General Trading, Trn: 2582041303Tc | 802.69 |
| 09/15 | Orig CO Name:Intuit 70419129 Orig ID:4462800242 Desc Date:250915 CO Entry Descr:Payroll Sec:CCD Trace#:111000022041307 Eed:250915 Ind ID:18034708 Ind Name:Petra General Trading, Trn: 2582041307Tc | 794.33 |
| 09/15 | Orig CO Name:Intuit 70419129 Orig ID:4462800242 Desc Date:250915 CO Entry Descr:Payroll Sec:CCD Trace#:111000022041304 Eed:250915 Ind ID:18034708 Ind Name:Petra General Trading, Trn: 2582041304Tc | 477.38 |
| 09/15 | Orig CO Name:Paypal Orig ID:Paypalsi77 Desc Date:250914 CO Entry Descr:Inst Xfer Sec:Web Trace#:021000022110147 Eed:250915 Ind ID:Fox2272 Ind Name:Malek Alsmadi 250914Ppzia9 Trn: 2582110147Tc | 280.00 |
| 09/15 | Zelle Payment To Malek Alsmadi Jpm99Bnby8Oe | 715.00 |
| 09/15 | Orig CO Name:Wise Inc Orig ID:9453233521 Desc Date:250915 CO Entry Descr:Wise Sec:CCD Trace#:021000023028241 Eed:250915 Ind ID:Sept 1St 2025 T Ind Name:Petra General Trading 79396974 Trn: 2583028241Tc | 505.00 |
| 09/15 | Orig CO Name:Wise Inc Orig ID:9453233521 Desc Date:250915 CO Entry Descr:Wise Sec:CCD Trace#:021000023028247 Eed:250915 Ind ID:Sept 1St 2025 T Ind Name:Petra General Trading 79397099 Trn: 2583028247Tc | 303.00 |
| 09/15 | Zelle Payment To Haneen Ben Tareef Jpm99Bnd044L | 500.00 |
| 09/15 | Orig CO Name:Wise Inc Orig ID:9453233521 Desc Date:250915 CO Entry Descr:Wise Sec:CCD Trace#:021000025660311 Eed:250915 Ind ID:Sept 8th 2025 T Ind Name:Petra General Trading 79409337 Trn: 2585660311Tc | 152.00 |
| 09/16 | Online Transfer To Mma ...2128 Transaction#: 26241959426 | 41.00 |
| 09/18 | Zelle Payment To Ahmed Abdelsalam Jpm99Bno1Vsc | 300.00 |
| 09/18 | Orig CO Name:American Express Orig ID:2005032111 Desc Date:250918 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000020659565 Eed:250918 Ind ID:W9370 Ind Name:Malek Alsmadi Er Am Trn: 2610659565Tc | 4,000.00 |
| 09/19 | Orig CO Name:Irs Orig ID:3387702000 Desc Date:091925 CO Entry Descr:Usat taxpymtsec:Web Trace#:061036019920341 Eed:250919 Ind ID:240566284790342 Ind Name:Malek Alsmadi Trn: 2629920341Tc | 4,000.00 |



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August 30, 2025 through September 30, 2025

Account Number: [REDACTED]

ELECTRONIC WITHDRAWALS (continued)

| DATE | DESCRIPTION | AMOUNT |
|-------|---|----------|
| 09/19 | Online Transfer To Mma ...2128 Transaction#: 26275756183 | 940.50 |
| 09/19 | Online Transfer To Mma ...8938 Transaction#: 26195108028 | 1,000.00 |
| 09/22 | Orig CO Name:Intuit 70997422 Orig ID:4462800242 Desc Date:250922 CO Entry Descr:Payroll Sec:CCD Trace#:111000027117621 Eed:250922 Ind ID:18034708 Ind Name:Petra General Trading, Trn: 2657117621Tc | 1,098.77 |
| 09/22 | Orig CO Name:Intuit 70997422 Orig ID:4462800242 Desc Date:250922 CO Entry Descr:Payroll Sec:CCD Trace#:111000027117617 Eed:250922 Ind ID:18034708 Ind Name:Petra General Trading, Trn: 2657117617Tc | 968.30 |
| 09/22 | Orig CO Name:Intuit 70997422 Orig ID:4462800242 Desc Date:250922 CO Entry Descr:Payroll Sec:CCD Trace#:111000027117618 Eed:250922 Ind ID:18034708 Ind Name:Petra General Trading, Trn: 2657117618Tc | 964.90 |
| 09/22 | Orig CO Name:Intuit 70997422 Orig ID:4462800242 Desc Date:250922 CO Entry Descr:Payroll Sec:CCD Trace#:111000027117620 Eed:250922 Ind ID:18034708 Ind Name:Petra General Trading, Trn: 2657117620Tc | 871.42 |
| 09/22 | Orig CO Name:Intuit 70997422 Orig ID:4462800242 Desc Date:250922 CO Entry Descr:Payroll Sec:CCD Trace#:111000027117619 Eed:250922 Ind ID:18034708 Ind Name:Petra General Trading, Trn: 2657117619Tc | 794.61 |
| 09/22 | Orig CO Name:Intuit 70997422 Orig ID:4462800242 Desc Date:250922 CO Entry Descr:Payroll Sec:CCD Trace#:111000027117622 Eed:250922 Ind ID:18034708 Ind Name:Petra General Trading, Trn: 2657117622Tc | 514.59 |
| 09/22 | Orig CO Name:Intuit 71000001 Orig ID:4462800242 Desc Date:250922 CO Entry Descr:Payroll Sec:CCD Trace#:111000027117591 Eed:250922 Ind ID:18034708 Ind Name:Petra General Trading, Trn: 2657117591Tc | 251.39 |
| 09/22 | Online Transfer To Mma ...2128 Transaction#: 26291542329 | 789.69 |
| 09/22 | Online Transfer To Mma ...2128 Transaction#: 26291542464 | 37.58 |
| 09/22 | Online Transfer To Mma ...2128 Transaction#: 26291573849 | 67.50 |
| 09/22 | Online Transfer To Mma ...2128 Transaction#: 26291555693 | 62.00 |
| 09/22 | Zelle Payment To Mamnoon Najeeb Jpm99Bnyn6Dp | 415.00 |
| 09/22 | Zelle Payment To Hasan Arja Jpm99Bnyoczb | 915.00 |
| 09/22 | Zelle Payment To Abdalwadood Jpm99Bnypkde | 1,145.00 |
| 09/22 | Zelle Payment To Kelly Vassey Jpm99Bnyqz4R | 1,370.00 |
| 09/22 | Zelle Payment To Gary Haynes Jpm99Bnyrl4D | 330.00 |
| 09/22 | Orig CO Name:Intuit 40261688 Orig ID:4462800242 Desc Date:250922 CO Entry Descr:Tax Sec:CCD Trace#:111000021979919 Eed:250922 Ind ID:18034708 Ind Name:Petra General Trading, Trn: 2651979919Tc | 1,473.14 |
| 09/22 | Orig CO Name:Intuit 43055243 Orig ID:4462800242 Desc Date:250922 CO Entry Descr:Tax Sec:CCD Trace#:111000021979947 Eed:250922 Ind ID:18034708 Ind Name:Petra General Trading, Trn: 2651979947Tc | 65.16 |
| 09/22 | Zelle Payment To Omaid Jpm99Bo7U9A1 | 770.00 |
| 09/23 | Online Transfer To Mma ...2128 Transaction#: 26321694033 | 50.50 |
| 09/23 | Online Transfer To Mma ...2128 Transaction#: 26321670325 | 27.00 |
| 09/23 | Online Transfer To Mma ...2128 Transaction#: 26321680245 | 87.41 |
| 09/23 | Online Transfer To Mma ...2128 Transaction#: 26321680262 | 65.50 |
| 09/23 | Zelle Payment To Malek Alsmadi Jpm99Bo992E4 | 300.00 |
| 09/23 | Zelle Payment To Ahmad Najib Jpm99Bo9N1Rj | 170.00 |
| 09/24 | Online Transfer To Mma ...2128 Transaction#: 26332150428 | 43.50 |
| 09/25 | Online Transfer To Mma ...2128 Transaction#: 26343069401 | 35.00 |
| 09/26 | Online Transfer To Mma ...2128 Transaction#: 26354872293 | 177.10 |
| 09/26 | Online Transfer To Mma ...8938 Transaction#: 26278278112 | 1,000.00 |
| 09/29 | Orig CO Name:Irs Orig ID:3387702000 Desc Date:092925 CO Entry Descr:Usatxpymtsec:Web Trace#:061036012538471 Eed:250929 Ind ID:240567205139323 Ind Name:Malek Alsmadi Trn: 2722538471Tc | 4,715.47 |
| 09/29 | Orig CO Name:Intuit 71624269 Orig ID:4462800242 Desc Date:250929 CO Entry Descr:Payroll Sec:CCD Trace#:111000026477289 Eed:250929 Ind ID:18034708 Ind Name:Petra General Trading, Trn: 2726477289Tc | 1,191.06 |



August 30, 2025 through September 30, 2025

Account Number: [REDACTED]

ELECTRONIC WITHDRAWALS (continued)

| DATE | DESCRIPTION | AMOUNT |
|-------|--|----------|
| 09/29 | Orig CO Name: Intuit 71624269 Orig ID: 4462800242 Desc Date: 250929 CO Entry Descr: Payroll Sec: CCD Trace#: 111000026477288 Eed: 250929 Ind ID: 18034708 Ind Name: Petra General Trading, Trn: 2726477288Tc | 916.03 |
| 09/29 | Orig CO Name: Intuit 71624269 Orig ID: 4462800242 Desc Date: 250929 CO Entry Descr: Payroll Sec: CCD Trace#: 111000026477290 Eed: 250929 Ind ID: 18034708 Ind Name: Petra General Trading, Trn: 2726477290Tc | 871.42 |
| 09/29 | Orig CO Name: Intuit 71624269 Orig ID: 4462800242 Desc Date: 250929 CO Entry Descr: Payroll Sec: CCD Trace#: 111000026477287 Eed: 250929 Ind ID: 18034708 Ind Name: Petra General Trading, Trn: 2726477287Tc | 792.99 |
| 09/29 | Orig CO Name: Intuit 71624269 Orig ID: 4462800242 Desc Date: 250929 CO Entry Descr: Payroll Sec: CCD Trace#: 111000026477285 Eed: 250929 Ind ID: 18034708 Ind Name: Petra General Trading, Trn: 2726477285Tc | 786.26 |
| 09/29 | Orig CO Name: Intuit 71624269 Orig ID: 4462800242 Desc Date: 250929 CO Entry Descr: Payroll Sec: CCD Trace#: 111000026477286 Eed: 250929 Ind ID: 18034708 Ind Name: Petra General Trading, Trn: 2726477286Tc | 633.98 |
| 09/29 | Online Transfer To Mma ...2128 Transaction#: 26370555069 | 1,295.23 |
| 09/29 | Zelle Payment To Kelly Vassey Jpm99Boryvon | 610.00 |
| 09/29 | Zelle Payment To Omaid Jpm99Borz9ZI | 605.00 |
| 09/29 | Zelle Payment To Hasan Arja Jpm99Bos0H85 | 800.00 |
| 09/29 | Zelle Payment To Abdalwadood Jpm99Bos0Eqy | 900.00 |
| 09/29 | Zelle Payment To Gary Haynes Jpm99Bos1Efr | 100.00 |
| 09/29 | Zelle Payment To Darcie Jpm99Bos2Gak | 45.00 |
| 09/29 | Orig CO Name: Intuit 41136340 Orig ID: 4462800242 Desc Date: 250929 CO Entry Descr: Tax Sec: CCD Trace#: 111000020884659 Eed: 250929 Ind ID: 18034708 Ind Name: Petra General Trading, Trn: 2720884659Tc | 1,472.69 |
| 09/29 | Orig CO Name: Paypal Orig ID: Paypalsi77 Desc Date: 250927 CO Entry Descr: Inst Xfer Sec: Web Trace#: 091000010889096 Eed: 250929 Ind ID: Fox2272 Ind Name: Malek Alsmadi Instant Transfer Trn: 2720889096Tc | 270.00 |
| 09/30 | Orig CO Name: TD Auto Finance Orig ID: 5202614244 Desc Date: 250929 CO Entry Descr: Web Pay Sec: Web Trace#: 211274458358176 Eed: 250930 Ind ID: 0001104808250 Ind Name: Malek M Alsmadi Automobile Payment Trn: 2738358176Tc | 1,024.06 |
| 09/30 | Online Transfer To Mma ...2128 Transaction#: 26402306776 | 236.60 |
| 09/30 | Orig CO Name: Intuit 31545139 Orig ID: 4462800242 Desc Date: 250930 CO Entry Descr: Tax Sec: CCD Trace#: 111000025764859 Eed: 250930 Ind ID: 18034708 Ind Name: Petra General Trading, Trn: 2735764859Tc | 0.02 |
| 09/30 | Orig CO Name: Wise Inc Orig ID: 9453233521 Desc Date: 250930 CO Entry Descr: Wise Sec: CCD Trace#: 021000029587140 Eed: 250930 Ind ID: Sept 16th 2025 Ind Name: Petra General Trading 80342501 Trn: 2739587140Tc | 573.00 |
| 09/30 | Orig CO Name: Wise Inc Orig ID: 9453233521 Desc Date: 250930 CO Entry Descr: Wise Sec: CCD Trace#: 021000029587122 Eed: 250930 Ind ID: Sept 16th 2025 Ind Name: Petra General Trading 80339759 Trn: 2739587122Tc | 505.00 |
| 09/30 | Orig CO Name: Wise Inc Orig ID: 9453233521 Desc Date: 250930 CO Entry Descr: Wise Sec: CCD Trace#: 021000029587126 Eed: 250930 Ind ID: Sept 16th 2025 Ind Name: Petra General Trading 80339884 Trn: 2739587126Tc | 303.00 |
| 09/30 | Orig CO Name: Wise Inc Orig ID: 9453233521 Desc Date: 250930 CO Entry Descr: Wise Sec: CCD Trace#: 021000029587128 Eed: 250930 Ind ID: Sept 16th 2025 Ind Name: Petra General Trading 80339965 Trn: 2739587128Tc | 303.00 |
| 09/30 | Orig CO Name: Wise Inc Orig ID: 9453233521 Desc Date: 250930 CO Entry Descr: Wise Sec: CCD Trace#: 021000029587130 Eed: 250930 Ind ID: Sept Bonus Ind Name: Petra General Trading 80340055 Trn: 2739587130Tc | 175.00 |

Total Electronic Withdrawals

\$136,027.32



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August 30, 2025 through September 30, 2025

Account Number: [REDACTED]

OTHER WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|--------------------------------|------------------|-----------------|
| 09/19 | 09/19 Withdrawal | \$350.00 |
| Total Other Withdrawals | | \$350.00 |

FEES

| DATE | DESCRIPTION | AMOUNT |
|-------------------|--------------------------|----------------|
| 09/04 | Online Domestic Wire Fee | \$25.00 |
| 09/30 | Monthly Service Fee | 15.00 |
| Total Fees | | \$40.00 |

DAILY ENDING BALANCE

| DATE | AMOUNT | DATE | AMOUNT | DATE | AMOUNT |
|-------|------------|-------|-----------|-------|-----------|
| 09/02 | \$4,028.21 | 09/11 | 4,064.84 | 09/22 | 2,282.91 |
| 09/03 | 2,092.67 | 09/12 | 14,175.14 | 09/23 | 2,297.50 |
| 09/04 | 8,208.30 | 09/15 | 224.87 | 09/24 | 2,767.50 |
| 09/05 | 12,989.49 | 09/16 | 1,564.97 | 09/25 | 4,403.50 |
| 09/08 | 7,827.21 | 09/17 | 1,543.81 | 09/26 | 16,129.61 |
| 09/09 | 7,525.28 | 09/18 | 6,544.46 | 09/29 | 5,093.78 |
| 09/10 | 4,559.01 | 09/19 | 9,778.56 | 09/30 | 4,960.14 |

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will provide provisional credit to your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, our practice is to follow the procedures described above as detailed in your Deposit Account Agreement or other applicable agreements, but we are not legally required to do so. For example, we require you to notify us no later than 30 days after we sent you the first statement on which the error appeared. We may require you to provide us with a written statement that the disputed transaction was unauthorized. We are also not required to give provisional credit.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your Deposit Account Agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.
 P O Box 182051
 Columbus, OH 43218 - 2051

August 30, 2025 through September 30, 2025

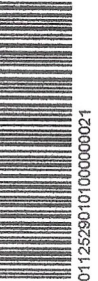
Account Number: XXXXXXXXXX

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
 Service Center: **1-800-242-7338**
 Para Espanol: **1-888-622-4273**
 International Calls: **1-713-262-1679**
 We accept operator relay calls

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PETRA GENERAL TRADING LLC
 4099 WILLIAM PENN HWY STE 614
 MONROEVILLE PA 15146-2521



Important Update: We are extending the processing time of ACH payment claims for Chase business accounts beginning December 1, 2025

Effective **December 1**, claims for ACH payments on business accounts may require up to 75 days to finalize or reverse your provisional credit.

If you have questions, please call the number on this statement. We accept operator relay calls.

IMPORTANT UPDATE: Some fees are changing on business account(s) effective January 1, 2026

Beginning **January 1**, applicable fees will change on your account, and will be reflected on your statement for January.

- **Chase Performance Business Checking[®] and Chase Performance Business Checking[®] with Interest:**
 - **Monthly Service Fee** will increase from \$30 to \$40. To learn more about ways to waive this fee please review the Additional Banking Services and Fees for Business Accounts Deposit Account Agreement at chase.com/Business/Disclosures.
 - **Transaction Fees per month** will increase from \$0.40/each to \$0.50/each for transactions in excess of the number listed for the applicable account type.
 - **Cash Deposited Per Month Fee** will increase from \$2.50 to \$3.00 per \$1,000 for all cash deposits in excess of the amount listed for the applicable account type.
- **Business Complete Checking[®], Platinum CheckingSM, Business Total SavingsSM and Premier SavingsSM:**
 - **Transaction Fees per month** will increase from \$0.40/each to \$0.50/each for transactions in excess of the number listed for the applicable account type.
 - **Cash Deposited Per Month Fee** will increase from \$2.50 to \$3.00 per \$1,000 for all cash deposits in excess of the amount listed for the applicable account type.
- **Chase Analysis Business Checking[®] and Chase Analysis Business Checking with Interest[®]:**
 - **Cash Deposited Per Month Fee** will increase from \$2.50 to \$3.00 per \$1,000 for all cash deposits in excess of the amount listed for the applicable account type.

For more information about fees related to your Chase business account, please review the Additional Banking Services and Fees for Business Accounts Deposit Account Agreement at chase.com/Business/Disclosures.

We're here to help. If you have any questions, please call the number on this statement.



August 30, 2025 through September 30, 2025

Account Number: [REDACTED]

SAVINGS SUMMARY

Chase Business Total Savings

| | INSTANCES | AMOUNT |
|--|-----------|-------------------|
| Beginning Balance | | \$8,000.30 |
| Deposits and Additions | 5 | 4,000.03 |
| Electronic Withdrawals | 2 | -8,000.00 |
| Ending Balance | 7 | \$4,000.33 |
| Annual Percentage Yield Earned This Period | | 0.01% |
| Interest Paid This Period | | \$0.03 |
| Interest Paid Year-to-Date | | \$0.33 |

Your monthly service fee was waived because you maintained an average savings balance of \$1,000 or more during the statement period.

TRANSACTION DETAIL

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-------|--|-----------|-------------------|
| | Beginning Balance | | \$8,000.30 |
| 09/02 | 09/02 Online Transfer To Chk ...1062 Transaction#: 26071567952 | -3,000.00 | 5,000.30 |
| 09/04 | 09/04 Online Transfer To Chk ...1062 Transaction#: 26099960467 | -5,000.00 | 0.30 |
| 09/05 | Online Transfer From Chk ...1062 Transaction#: 26021920158 | 1,000.00 | 1,000.30 |
| 09/12 | Online Transfer From Chk ...1062 Transaction#: 26112264306 | 1,000.00 | 2,000.30 |
| 09/19 | Online Transfer From Chk ...1062 Transaction#: 26195108028 | 1,000.00 | 3,000.30 |
| 09/26 | Online Transfer From Chk ...1062 Transaction#: 26278278112 | 1,000.00 | 4,000.30 |
| 09/30 | Interest Payment | 0.03 | 4,000.33 |
| | Ending Balance | | \$4,000.33 |

15 deposited items are provided with your account each month. There is a \$0.40 fee for each additional deposited item.

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- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will provide provisional credit to your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, our practice is to follow the procedures described above as detailed in your Deposit Account Agreement or other applicable agreements, but we are not legally required to do so. For example, we require you to notify us no later than 30 days after we sent you the first statement on which the error appeared. We may require you to provide us with a written statement that the disputed transaction was unauthorized. We are also not required to give provisional credit.

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JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.
 P O Box 182051
 Columbus, OH 43218 - 2051

August 30, 2025 through September 30, 2025

Account Number: XXXXXXXXXXXXXXXXXXXX

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
 Service Center: **1-800-242-7338**
 Para Espanol: **1-888-622-4273**
 International Calls: **1-713-262-1679**
 We accept operator relay calls

00011626 DRE 034 211 27425 NNNNNNNNNN 1 000000000 61 0000
 PETRA GENERAL TRADING LLC
 4099 WILLIAM PENN HWY STE 614
 MONROEVILLE PA 15146-2521



00116260201000000022

Important Update: We are extending the processing time of ACH payment claims for Chase business accounts beginning December 1, 2025

Effective **December 1**, claims for ACH payments on business accounts may require up to 75 days to finalize or reverse your provisional credit.

If you have questions, please call the number on this statement. We accept operator relay calls.

IMPORTANT UPDATE: Some fees are changing on business account(s) effective January 1, 2026

Beginning **January 1**, applicable fees will change on your account, and will be reflected on your statement for January.

- **Chase Performance Business Checking[®] and Chase Performance Business Checking[®] with Interest:**
 - **Monthly Service Fee** will increase from \$30 to \$40. To learn more about ways to waive this fee please review the Additional Banking Services and Fees for Business Accounts Deposit Account Agreement at chase.com/Business/Disclosures.
 - **Transaction Fees per month** will increase from \$0.40/each to \$0.50/each for transactions in excess of the number listed for the applicable account type.
 - **Cash Deposited Per Month Fee** will increase from \$2.50 to \$3.00 per \$1,000 for all cash deposits in excess of the amount listed for the applicable account type.
- **Business Complete Checking[®], Platinum CheckingSM, Business Total SavingsSM and Premier SavingsSM:**
 - **Transaction Fees per month** will increase from \$0.40/each to \$0.50/each for transactions in excess of the number listed for the applicable account type.
 - **Cash Deposited Per Month Fee** will increase from \$2.50 to \$3.00 per \$1,000 for all cash deposits in excess of the amount listed for the applicable account type.
- **Chase Analysis Business Checking[®] and Chase Analysis Business Checking with Interest[®]:**
 - **Cash Deposited Per Month Fee** will increase from \$2.50 to \$3.00 per \$1,000 for all cash deposits in excess of the amount listed for the applicable account type.

For more information about fees related to your Chase business account, please review the Additional Banking Services and Fees for Business Accounts Deposit Account Agreement at chase.com/Business/Disclosures.

We're here to help. If you have any questions, please call the number on this statement.



August 30, 2025 through September 30, 2025

Account Number: [REDACTED]

SAVINGS SUMMARY

Chase Business Total Savings

| | INSTANCES | AMOUNT |
|--|-----------|-------------------|
| Beginning Balance | | \$3,068.50 |
| Deposits and Additions | 28 | 11,403.58 |
| Electronic Withdrawals | 8 | -14,000.00 |
| Ending Balance | 36 | \$472.08 |
| Annual Percentage Yield Earned This Period | | 0.01% |
| Interest Paid This Period | | \$0.03 |
| Interest Paid Year-to-Date | | \$0.22 |

Your monthly service fee was waived because you maintained an average savings balance of \$1,000 or more during the statement period.

TRANSACTION DETAIL

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-------|--|-----------|-------------------|
| | Beginning Balance | | \$3,068.50 |
| 09/02 | Online Transfer From Chk ...1062 Transaction#: 26037382135 | 968.11 | 4,036.61 |
| 09/02 | Online Transfer From Chk ...1062 Transaction#: 26037367163 | 354.12 | 4,390.73 |
| 09/02 | 08/30 Online Transfer To Chk ...1062 Transaction#: 26045060662 | -2,000.00 | 2,390.73 |
| 09/02 | 09/01 Online Transfer To Chk ...1062 Transaction#: 26063655068 | -2,000.00 | 390.73 |
| 09/03 | Online Transfer From Chk ...1062 Transaction#: 26083347209 | 53.00 | 443.73 |
| 09/04 | Online Transfer From Chk ...1062 Transaction#: 26096856685 | 30.00 | 473.73 |
| 09/05 | Online Transfer From Chk ...1062 Transaction#: 26109818848 | 3,072.97 | 3,546.70 |
| 09/08 | Online Transfer From Chk ...1062 Transaction#: 26128152193 | 1,277.04 | 4,823.74 |
| 09/09 | Online Transfer From Chk ...1062 Transaction#: 26159224705 | 102.00 | 4,925.74 |
| 09/09 | Online Transfer From Chk ...1062 Transaction#: 26159206789 | 85.00 | 5,010.74 |
| 09/09 | Online Transfer From Chk ...1062 Transaction#: 26159206799 | 46.42 | 5,057.16 |
| 09/11 | Online Transfer From Chk ...1062 Transaction#: 26180976352 | 315.00 | 5,372.16 |
| 09/11 | Online Transfer From Chk ...1062 Transaction#: 26180976300 | 47.21 | 5,419.37 |
| 09/15 | Online Transfer From Chk ...1062 Transaction#: 26208655645 | 1,096.57 | 6,515.94 |
| 09/15 | 09/15 Online Transfer To Chk ...1062 Transaction#: 26231255422 | -1,000.00 | 5,515.94 |
| 09/15 | 09/15 Online Transfer To Chk ...1062 Transaction#: 26232483971 | -1,000.00 | 4,515.94 |
| 09/16 | Online Transfer From Chk ...1062 Transaction#: 26241959426 | 41.00 | 4,556.94 |
| 09/16 | 09/16 Online Transfer To Chk ...1062 Transaction#: 26249405080 | -2,000.00 | 2,556.94 |
| 09/19 | Online Transfer From Chk ...1062 Transaction#: 26275756183 | 940.50 | 3,497.44 |
| 09/22 | Online Transfer From Chk ...1062 Transaction#: 26291542329 | 789.69 | 4,287.13 |
| 09/22 | Online Transfer From Chk ...1062 Transaction#: 26291573849 | 67.50 | 4,354.63 |
| 09/22 | Online Transfer From Chk ...1062 Transaction#: 26291555693 | 62.00 | 4,416.63 |
| 09/22 | Online Transfer From Chk ...1062 Transaction#: 26291542464 | 37.58 | 4,454.21 |
| 09/22 | 09/20 Online Transfer To Chk ...1062 Transaction#: 26295782578 | -2,000.00 | 2,454.21 |
| 09/22 | 09/22 Online Transfer To Chk ...1062 Transaction#: 26311285161 | -1,000.00 | 1,454.21 |
| 09/23 | Online Transfer From Chk ...1062 Transaction#: 26321680245 | 87.41 | 1,541.62 |
| 09/23 | Online Transfer From Chk ...1062 Transaction#: 26321680262 | 65.50 | 1,607.12 |
| 09/23 | Online Transfer From Chk ...1062 Transaction#: 26321694033 | 50.50 | 1,657.62 |
| 09/23 | Online Transfer From Chk ...1062 Transaction#: 26321670325 | 27.00 | 1,684.62 |
| 09/24 | Online Transfer From Chk ...1062 Transaction#: 26332150428 | 43.50 | 1,728.12 |
| 09/25 | Online Transfer From Chk ...1062 Transaction#: 26343069401 | 35.00 | 1,763.12 |
| 09/26 | Online Transfer From Chk ...1062 Transaction#: 26354872293 | 177.10 | 1,940.22 |
| 09/29 | Online Transfer From Chk ...1062 Transaction#: 26370555069 | 1,295.23 | 3,235.45 |



August 30, 2025 through September 30, 2025

Account Number: [REDACTED]

TRANSACTION DETAIL (continued)

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-----------------------|--|-----------|-----------------|
| 09/29 | 09/29 Online Transfer To Chk ...1062 Transaction#: 26389990006 | -3,000.00 | 235.45 |
| 09/30 | Online Transfer From Chk ...1062 Transaction#: 26402306776 | 236.60 | 472.05 |
| 09/30 | Interest Payment | 0.03 | 472.08 |
| Ending Balance | | | \$472.08 |

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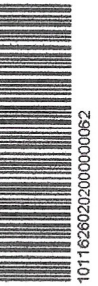
- Your name and account number;
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August 30, 2025 through September 30, 2025

Account Number: [REDACTED]

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